



# Town of Taos Annual Budget Fiscal Year 2018





**Daniel R. Barrone, Mayor**

**Council Members:**

**Judith Y. Cantu**

**Nathaniel Evans**

**Darien D. Fernandez**

**George "Fritz" Hahn**

**Richard Bellis, Town Manager**

**Marietta S. Fambro, Finance Director**



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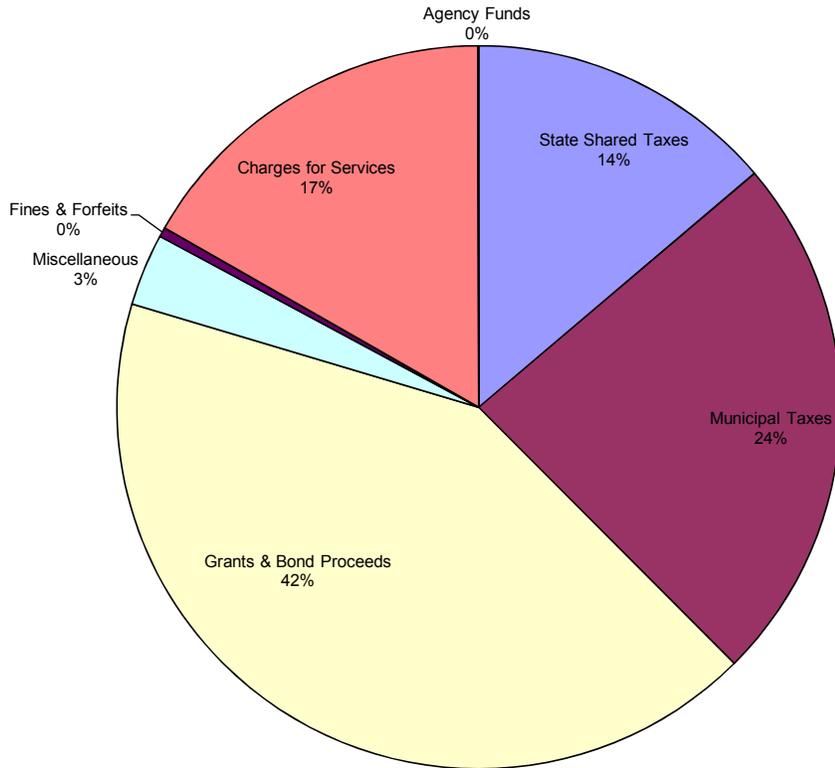
**Town of Taos, New Mexico**  
**Town of Taos**  
**Municipal Budget Fiscal Year 2017-2018 (FYE 2018)**

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Operational Property Tax:	<u>2016 Final Value</u>	<u>Operating Tax Rate</u>	<u>Revenue Production</u>	<u>Number of Employees:</u>
Residential	163,201,555	2.573	419,918	Full Time 146
Non-residential	154,879,016	4.225	654,364	Part Time/Temp 16
			1,074,281	162

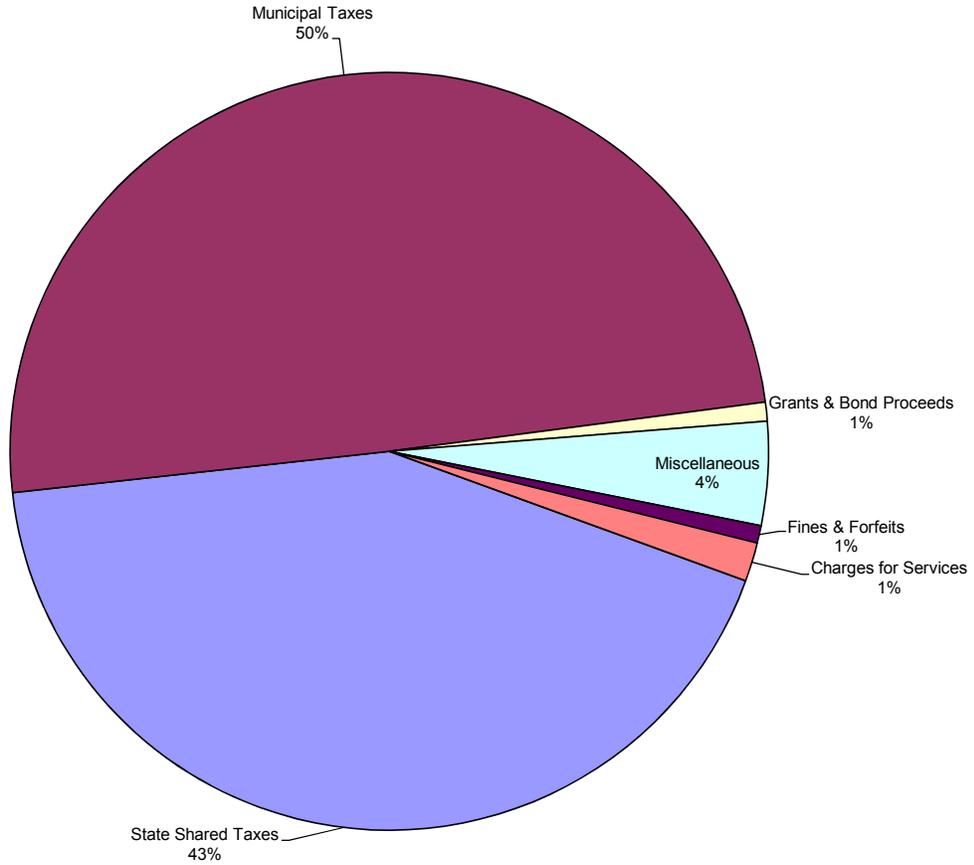
Fund No.	Fund	Unaudited Beginning Balance Cash + Investments	Estimated Revenues	Interfund Cash Transfers	Budgeted Expenditures	Estimated Ending Balance Cash + Investments
<b>General Funds:</b>						
11	General Fund	363,855	6,698,108	4,304,980	11,366,942	0
101	General 1/12 Reserve Requirement Fund	947,245	0	0	0	947,245
102	General Additional Reserve Fund	1,694,490	0	200,000	0	1,894,490
12	General State Shared Gross Receipts Tax Income Fund	0	4,717,620	(4,717,620)	0	0
13	General State Shared Gasoline Tax Income Fund	0	146,354	(146,354)	0	0
		<b>3,005,590</b>	<b>11,562,081</b>	<b>(358,994)</b>	<b>11,366,942</b>	<b>2,841,735</b>
<b>Special Revenue Funds:</b>						
21	Fire Protection Fund	450,218	314,619	(75,094)	689,743	0
22	Recreation Fund	19,037	0	0	0	19,037
23	Lodger's Tax Fund	90,138	1,037,922	(986,025)	84,353	57,681
24	Lodger's Tax Promotional Fund	140,900	129,368	788,820	1,056,515	2,573
25	Local Government Correction Fund	55,265	74,327	0	105,000	24,592
26	Law Enforcement Protection Fund	1,264	29,600	0	29,600	1,264
27	Civic Center Fund	0	0	0	0	0
28	Domestic Violence Shelter Fund	1	0	0	0	1
29	Public Transportation Fund	517,974	0	197,205	529,974	185,205
30	Community Grants	132,604	1,474,244	47,308	1,646,871	7,286
31	Municipal Road Gasoline Tax Fund	17,525	98,035	(98,035)	0	17,525
32	1/4 ¢ GRT Capital Improvements Fund	53,885	949,807	(916,174)	0	87,518
34	Communications Fund	0	0	0	0	0
33	Historic Improvement District Fund	62,149	108,175	0	169,587	736
35	Confidential Informant Fund	9,828	0	0	0	9,828
53	Capital/Maintenance/Operating Fund	209,384	0	365,332	574,716	0
55	Special Events Enterprise Fund	329,490	0	0	329,490	0
		<b>2,089,662</b>	<b>4,216,096</b>	<b>(676,663)</b>	<b>5,215,848</b>	<b>413,248</b>
<b>Debt Service Funds</b>						
40	2009 NMFA PPRF Disadvantaged Program (Eco Park)	213	0	180,753	180,756	210
41	2008 Shared Gross Receipts RB Retirement (Town Hall)	1	0	551,825	551,775	51
42	2011 NMFA PPRF Disadvantaged Program (Streets)	10,701	0	162,641	173,342	0
45	2011 NMFA PPRF Disadvantaged Program Reserve	176,136	0	0	0	176,136
46	2015 NMFA Fire Pumper Loan	0	0	75,094	75,094	0
47	2007 NMFA PPRF Disadvantaged Program (Land)	0	0	0	0	0
		<b>187,051</b>	<b>0</b>	<b>970,313</b>	<b>980,966</b>	<b>176,398</b>
<b>Capital Project Funds</b>						
50	Facilities Improvements Fund	728,901	1,185,433	(200,000)	1,710,654	3,680
51	Capital Projects Fund	355,985	720,833	(756,000)	320,090	728
52	Airport Construction Fund	342,506	6,001,213	0	6,249,399	94,320
54	Vehicle Replacement Fund	27,401	180,000	0	180,000	27,401
56	1994 GRT Revenue Bond Acquisition Fund	511,465	752,000	0	843,934	419,531
57	2009 NMFA PPRF (Eco Park) DS Reserve	188,552	0	0	0	188,552
59	1999 Gasoline Tax Acquisition Fund	842,835	1,477,743	1,021,344	3,241,589	100,334
		<b>2,997,645</b>	<b>10,317,222</b>	<b>65,344</b>	<b>12,545,666</b>	<b>834,546</b>
<b>Enterprise Funds</b>						
61	Water & Sewer Income Fund	1,478,829	3,777,182	(4,241,390)	0	1,014,621
162	ARRA Loan Debt Service Reserve Fund	40,000	0	10,000	0	50,000
163	ARRA Equipment Replacement Fund	189,676	0	47,419	0	237,095
164	Water & Sewer Asset Management Fund	1,126,566	0	44,066	0	1,170,632
62	Water Enterprise Fund	232,645	0	810,000	972,199	70,447
63	Wastewater Enterprise Fund	166,839	0	1,830,000	1,917,862	78,977
64	Water Rights Fund	1,491,040	49,156	(165,574)	313,068	1,061,554
65	Solid Waste Fund	733,001	1,502,080	0	1,653,838	581,243
67	Water Trust Board/NMEID Loans/Reserve	1	0	151,652	151,651	1
68	2001A Water & Sewer RB Retirement Fund (NMFA)	0	0	69,507	69,503	5
69	2001A Water & Sewer Revenue Bond Reserve Fund	75,962	0	0	0	75,962
70	2015 Taos Regional Landfill RB Retirement Fund	166	0	71,820	71,890	96
71	2000A Water & Sewer Revenue Bond Fund	600	0	14,750	14,150	1,200
72	2000A Water & Sewer Revenue Bond Reserve Fund	17,910	0	0	0	17,910
73	1993-A Water & Sewer Revenue Bond Fund	1	0	40,724	40,715	10
74	1993-B Water & Sewer Revenue Bond Fund	165	0	7,950	7,620	495
75	1993-A Water & Sewer Revenue Bond Reserve Fund	40,462	0	0	0	40,462
76	1993-B Water & Sewer Revenue Bond Reserve Fund	7,867	0	0	0	7,867
77	1995-A Water & Sewer Revenue Bond Retirement Fund	1	0	77,825	77,816	10
78	1995-A Water & Sewer Revenue Bond Reserve Fund	77,943	0	0	0	77,943
79	1998-A Water & Sewer Revenue Bond Retirement Fund	378	0	26,777	27,145	10
80	1998-A Water & Sewer Revenue Bond Reserve Fund	27,345	0	0	0	27,345
81	Utility Improvements Fund	652,046	5,324,581	1,276,294	6,469,567	783,354
82	Taos Regional Landfill Fund	524,484	1,280,690	(283,204)	1,091,139	430,831
83	2008A Taos Regional Landfill DS Reserve Fund	105,970	0	(105,970)	0	0
84	Taos Regional Landfill Closure Fund	1,100,766	0	75,000	0	1,175,766
85	2004-Taos Regional Landfill Acquisition Fund	207,673	0	0	192,202	15,471
86	2015-Taos Regional Landfill Reserve Fund	140,529	0	0	0	140,529
87	Taos Regional Landfill Cell Replacement Fund	240,000	0	120,000	0	360,000
88	NMFA PPRF Disadvantaged Prog Taos Regional Landfill	1	0	122,354	122,355	0
		<b>8,678,867</b>	<b>11,933,689</b>	<b>0</b>	<b>13,192,720</b>	<b>7,419,836</b>
<b>Agency Funds</b>						
89	Deposit/Refunds	73,342	0	0	73,342	0
90	Severance Pay Trust Fund	105,506	0	0	105,506	0
91	Meter Fund	0	0	0	0	0
93	Crime Lab Fund	542	14,752	0	15,294	0
97	Civic Center Security Deposit Fund	2,780	0	0	2,780	0
		<b>182,170</b>	<b>14,752</b>	<b>0</b>	<b>196,922</b>	<b>0</b>
<b>Grand Total</b>		<b>17,140,985</b>	<b>38,043,840</b>	<b>0</b>	<b>43,499,064</b>	<b>11,685,762</b>

Town of Taos  
Sources of Funds



	6/30/2014 FISCAL YEAR FY 14-15 Actual	6/30/2015 FISCAL YEAR FY 15-16 Actual	FYE 2016 FINAL BUDGET FY 16-17 Final	VARIANCE FY 2016-2017 INC/DEC %	FY 2018 BUDGET FY 17-18 Request	VARIANCE FY2017-FY2018 INC/DEC %
State Shared Taxes	5,194,507	5,324,792	5,288,980	(0.67%)	5,251,343	(0.71%)
Municipal Taxes	8,523,239	8,968,181	8,507,109	(5.14%)	9,025,136	6.09%
Grants & Bond Proceeds	4,444,592	6,932,615	24,243,865	249.71%	16,013,653	(33.95%)
Miscellaneous	741,130	657,632	767,716	16.74%	1,226,396	59.75%
Fines & Forfeits	156,555	153,604	162,604	5.86%	160,677	(1.19%)
Charges for Services	6,240,131	6,162,261	6,166,591	0.07%	6,351,883	3.00%
Agency Funds	0	0	0	0.00%	14,752	0.00%
	25,300,154	28,199,085	45,136,865	60.06%	38,043,840	(15.71%)

GENERAL FUNDS

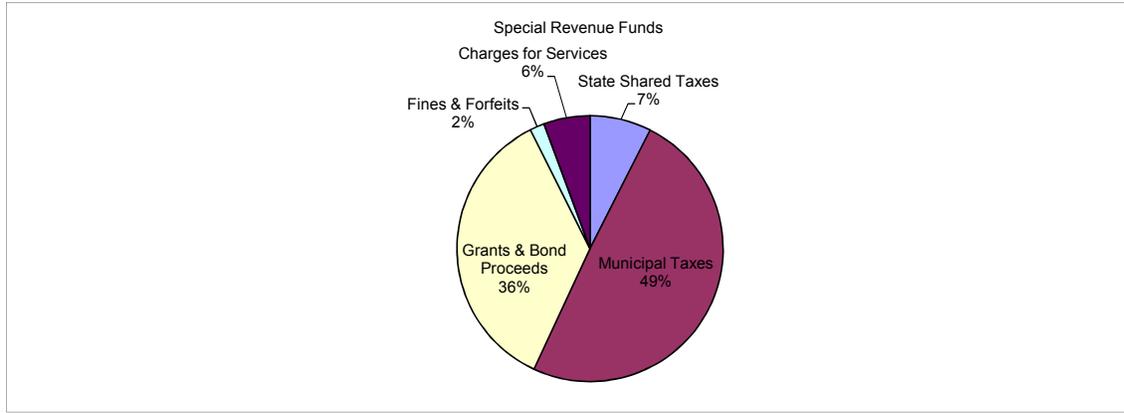


	6/30/2015 FISCAL YEAR FY 14-15 Actual	6/30/2016 FISCAL YEAR FY 15-16 Actual	6/30/2017 FINAL BUDGET FY 16-17 Final	VARIANCE FY 16-17 INC/DEC %	FY 2018 BUDGET FY17-18 Request	VARIANCE FY 17-18 INC/DEC %
State Shared Taxes	4,963,127	5,099,018	4,974,361	(2.44%)	4,936,724	(0.76%)
Municipal Taxes	5,243,112	5,448,289	5,251,264	(3.62%)	5,743,636	9.38%
Grants & Bond Proceeds	99,197	93,209	92,839	(0.40%)	92,839	0.00%
Miscellaneous	495,003	471,658	552,158	17.07%	510,838	(7.48%)
Fines & Forfeits	84,672	87,085	81,414	(6.51%)	86,350	6.06%
Charges for Services	216,493	209,029	208,916	(0.05%)	191,694	(8.24%)
	11,101,604	11,408,287	11,160,952	(2.17%)	11,562,081	3.59%

**Town of Taos  
Revenue Estimates**

	6/30/2015 FISCAL YEAR FY 14-15 Actual	6/30/2016 FISCAL YEAR FY 15-16 Actual	6/30/2017 FINAL BUDGET FY 16-17 Final	VARIANCE FY 16-17 INC/DEC %	FY 2018 BUDGET FY17-18 Request	VARIANCE FY 17-18 INC/DEC %
<b>General Fund (11)</b>						
<b><u>Municipal Taxes</u></b>						
Property Taxes	1,019,472	1,103,764	1,022,044	(7.40%)	1,031,310	0.91%
Franchise Taxes	379,725	362,516	378,101	4.30%	378,101	0.00%
Gross Receipts Tax (1.375 ¢)	3,843,915	3,982,008	3,851,119	(3.29%)	4,334,225	12.54%
	5,243,112	5,448,289	5,251,264	(3.62%)	5,743,636	9.38%
<b><u>Licenses &amp; Permits</u></b>						
Liquor Licenses	4,975	11,625	12,000	3.23%	13,025	8.54%
Business Registrations	39,590	39,410	45,329	15.02%	43,615	(3.78%)
Building Permits	49,353	11,578	45,512	293.10%	0	(100.00%)
Paving Cuts & Other Permits	900	1,150	971	(15.57%)	971	0.00%
Sign Permits	2,266	3,080	1,987	(35.49%)	1,987	0.00%
Other licenses & Permits	12,480	12,345	10,200	(17.38%)	10,200	0.00%
	109,564	79,188	115,999	46.49%	69,798	(39.83%)
<b><u>State Shared Taxes</u></b>						
Auto License Dist. 40%	57,070	60,688	62,783	3.45%	62,783	0.00%
Auto License Dist 60%	8,862	9,306	9,968	7.11%	9,968	0.00%
	65,932	69,994	72,751	3.94%	72,751	0.00%
<b><u>Charges for Services</u></b>						
Sales of Maps & Publications	0	0	380	0.00%	380	0.00%
Printing & Copying	3,556	2,533	2,239	(11.61%)	2,239	0.00%
Parking Meter Fees	0	0	0	0.00%	0	0.00%
Library Fees	0	0	0	0.00%	0	0.00%
Airport Fees, Car Rentals, Hangar R	40,800	33,157	40,203	21.25%	40,203	0.00%
Sale of Aviation Fuel	6,615	6,059	8,000	32.03%	8,000	0.00%
Pool/Recreation/Arcade & Concessi	86,352	76,713	89,594	16.79%	72,372	(19.22%)
Ice Rink	39,606	34,931	37,500	7.35%	37,500	0.00%
Sludge Transport Inter Department	16,900	16,380	0	0.00%	0	0.00%
Fire Code Inspection Fee/Fines	2,229	14,935	13,000	0.00%	13,000	0.00%
Fleet Maintenance Labor Fees	20,435	24,321	18,000	(25.99%)	18,000	0.00%
	216,493	209,029	208,916	(0.05%)	191,694	(8.24%)
<b><u>Fines &amp; Forfeits</u></b>						
Court Fines	58,602	60,633	55,419	(8.60%)	60,355	8.91%
Library Fines	26,070	26,452	25,995	(1.73%)	25,995	0.00%
	84,672	87,085	81,414	(6.51%)	86,350	6.06%
<b><u>Miscellaneous Receipts</u></b>						
Interest on Investments	6,146	6,915	5,341	(22.77%)	10,222	91.39%
Public Surplus Auction Receipts	0	3,644	10,302	182.75%	10,302	0.00%
Long Term Leases	83,262	61,641	82,330	33.56%	82,330	0.00%
Administration Fees	298,068	314,437	315,068	0.20%	315,068	(0.00%)
Other Miscellaneous Receipts	(2,037)	5,834	23,118	296.29%	23,118	0.00%
	385,439	392,470	436,159	11.13%	441,040	1.12%
<b><u>Grants</u></b>						
Small Cities Assistance	90,000	90,000	90,000	0.00%	90,000	0.00%
Convention/Civic Center Revenues	3,197	2,206	2,839	0.00%	2,839	0.00%
Other Grants/FEMA Grant Reimb	6,000	1,004	0	0.00%	0	0.00%
	99,197	93,209	92,839	0.00%	92,839	0.00%
<b>Total General Fund</b>	<b>6,204,409</b>	<b>6,379,263</b>	<b>6,259,342</b>	<b>(1.88%)</b>	<b>6,698,108</b>	<b>7.01%</b>
<b>General State Shared Gross Receipts Tax Income Fund (12)</b>						
<b><u>State Shared Taxes</u></b>						
Gross Receipts Tax (1.225 ¢)	4,708,796	4,877,960	4,717,620	(3.29%)	4,717,620	0.00%
<b>General State Shared Gasoline Tax Income Fund (13)</b>						
<b><u>State Shared Taxes</u></b>						
Gasoline Tax	188,399	151,063	183,990	21.80%	146,354	-20.46%
<b>Total General Funds</b>	<b>11,101,604</b>	<b>11,408,287</b>	<b>11,160,952</b>	<b>(2.17%)</b>	<b>11,562,081</b>	<b>3.59%</b>

**Town of Taos  
Revenue Estimates**



	FY June 2015 Actual	FY June 2016 Actual	FY 2017 Final Budget	Variance FY 16-17	FY 2018 Budget Request	Variance FY 17-18
State Shared Taxes	231,380	225,774	314,619	39.35%	314,619	0.00%
Municipal Taxes	2,083,883	2,275,515	2,060,108	(9.47%)	2,085,763	1.25%
Grants & Bond Proceeds	1,167,061	604,464	1,389,335	129.85%	1,503,844	8.24%
Fines & Forfeits	71,883	66,519	81,190	22.06%	74,327	(8.45%)
Charges for Services	620,224	236,758	235,625	(0.48%)	237,543	0.81%
	4,174,431	3,409,030	4,080,877	19.71%	4,216,096	3.31%

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY 2016-2017 INC/DEC %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC/DEC %
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**Fire Protection Fund (21)**

**State Shared Taxes**

State Fire Allotment	225,842	225,774	314,619	39.35%	314,619	0.00%
NMFA Loan Proceeds	434,994	0	0	0.00%	0	0.00%
State Forestry Grant/Other	77	17,323	16,859	0.00%	0	0.00%
	660,913	243,097	331,478	36.36%	314,619	(5.09%)

**Recreation Fund (22)**

**State Shared Taxes**

Recreation Programs/Movies on the Green	5,538	11,289	8,757	(22.43%)	0	(100.00%)
	5,538	11,289	8,757	(22.43%)	0	(100.00%)

**Lodger's Tax Fund (23)**

**Municipal Taxes**

Lodger's Tax (5%)	1,001,321	1,158,556	988,497	(14.68%)	1,037,922	5.00%
NMML Sponsorships/Other	0	1,545	0	0.00%	0	0.00%
	1,001,321	1,160,101	988,497	(14.79%)	1,037,922	5.00%

**Lodger's Tax Promotional Fund (24)**

**Charges for Services**

Commissions	28,889	25,755	26,568	3.16%	26,568	0.00%
Sale of Materials	24,341	29,323	27,000	(7.92%)	27,000	0.00%
Postage Reimbursement	5,124	2,358	3,300	39.95%	3,300	0.00%
Other Misc/Rental/Long Term Leases/Ins	87,465	64,272	70,000	8.91%	72,500	0.00%
	145,819	121,708	126,868	4.24%	129,368	1.97%

**Local Government Correction Fund (25)**

**Fines & Forfeits**

Local Government Correction Fees	11,030	12,094	19,000	57.10%	13,168	(30.69%)
Judicial Training Fee & Taos Jail Fee	1,663	1,761	3,000	70.36%	1,969	(34.36%)
Town of Taos	59,190	52,664	59,190	0.00%	59,190	0.00%
	71,883	66,519	81,190	22.06%	74,327	(8.45%)

**Law Enforcement Protection Fund (26)**

**Grants**

Law Enforcement Grant	32,600	32,000	29,000	(9.38%)	29,600	2.07%
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**Civic Center Fund (27)**

**Charges for Services**

Catering & Services	0	0	0	0.00%	0	0.00%
Rentals	0	0	0	0.00%	0	0.00%
Sale of Materials	0	0	0	0.00%	0	0.00%
Other Miscellaneous Receipts	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%

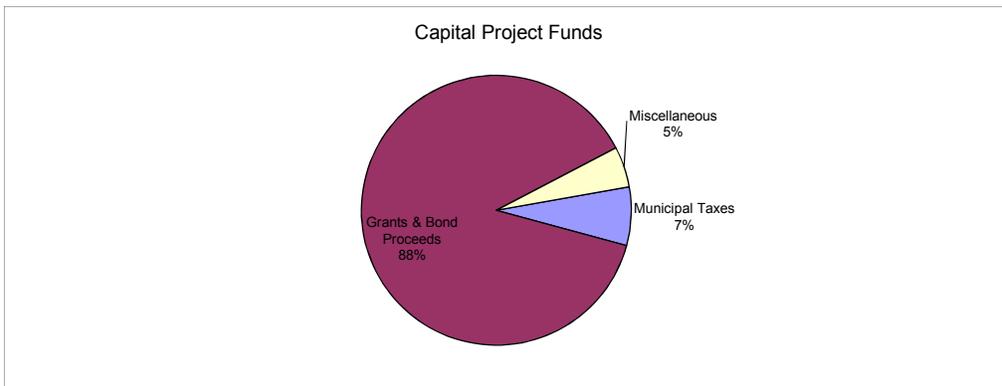
**Domestic Violence Shelter Fund (28)**

**Grants**

HUD-SHP Grant	139,702	139,702	139,702	0.00%	0	(100.00%)
CDBG Grant				0.00%		0.00%
	139,702	139,702	139,702		0	

	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY 2016-2017	BUDGET	FY 2017-2018
	ACTUAL	ACTUAL	6/30/2017	INC/DEC %	REQUEST	INC/DEC %
<b>Public Transportation (29)</b>						
<b>Grants</b>						
Advertising Benches/On Board/Other	15,075	521	0	0.00%	0	0.00%
Section 18 Grant	322,533	0	78,400	0.00%	0	(100.00%)
Taos Express Revenues	0	0	0	0.00%	0	0.00%
Taos Ski Valley	0	0	0	0.00%	0	0.00%
Bus Fares	28,121	914	0	(100.00%)	0	0.00%
	365,729	1,434	78,400	5365.85%	0	(100.00%)
<b>Community Grants (30)</b>						
<b>Grants</b>						
State Historic Preservation Grants	0	48,108	8,247	0.00%	34,750	0.00%
Violence Against Woman Grant	0	60,449	69,676	0.00%	62,708	0.00%
USDA Facilities Grant	0	0	70,000	0.00%	50,000	0.00%
Community/State Forestry Grant	0	7,163	45,000	0.00%	50,400	0.00%
Local Economic Assistance Grant	0	0	15,000	0.00%	0	0.00%
NMEMNRD Clean & Beautiful/Arbor Day	14,214	5,774	6,200	0.00%	5,000	(19.35%)
State of New Mexico Aviation Division	0	16,807	9,992	0.00%	9,992	0.00%
State Fire Marshall Grant	0	0	59,811	0.00%	279,811	0.00%
Cooperative Marketing Grant/Lodger's T:	40,000	40,000	40,000	0.00%	77,500	0.00%
NM Dept of Public Safety/CAV MOU	688	7,373	0	(100.00%)	0	0.00%
YCC Grant	19,736	20,511	0	0.00%	0	0.00%
Grant in Aid- State Library	7,780	7,527	7,733	0.00%	7,733	0.00%
State Library GO Bonds	0	43,516	8,167	0.00%	0	0.00%
State Historic Grant -Courthouse Assess	0	0	0	0.00%	0	0.00%
Land Use/Element Comprehensive Gran	0	26,249	0	0.00%	0	0.00%
USDA Farmers Market Promotion Program	0	0	0	0.00%	82,106	0.00%
CDBG & NMFA Grants	0	0	600,000	0.00%	600,000	0.00%
Drone Grant	0	0	0	0.00%	14,000	0.00%
New Mexico Tourism Events Grant	0	0	0	0.00%	0	0.00%
Re-Leaf Grant	0	2,500	2,500	0.00%	2,500	0.00%
State Archive Grant	0	0	0	0.00%	0	0.00%
State Library GO Bonds 2012, 2014 & 2016	11,877	0	0	0.00%	39,938	0.00%
CYFD - Juvenile Justice	115,323	119,281	124,154	4.09%	135,864	0.00%
E-Rate Grant/Ebooks-EAudio Grant	0	0	50,074	0.00%	12,000	0.00%
State CCI Grant/Cultural Plan ACD	0	0	0	0.00%	0	0.00%
Infrastructure Element Comprehensive P	20,000	0	0	0.00%	0	0.00%
Municipal Court Automation	7,614	8,639	8,820	2.10%	9,942	12.72%
	237,232	413,895	1,125,374	171.90%	1,474,244	31.00%
<b>Municipal Road Gasoline Tax Fund (31)</b>						
<b>Municipal Taxes</b>						
Gasoline Tax (1 ¢)	121,583	121,457	121,804	0.29%	98,035	(19.51%)
<b>1/4 ¢ Municipal GRT Capital Improvements Fund (32)</b>						
<b>Municipal Taxes</b>						
Gross Receipts Tax (1/4 ¢)	960,979	995,502	949,807	(4.59%)	949,807	0.00%
<b>Communications Fund (34)</b>						
<b>Charges for Services</b>						
Taos County	137,600	0	0	0.00%	0	0.00%
Town of Taos	181,114	0	0	0.00%	0	0.00%
Taos Pueblo/Lease for Building	0	0	0	0.00%	0	0.00%
Village of Taos Ski Valley/Other Misc	1,408	0	0	0.00%	0	0.00%
Village of Questa	6,270	0	0	0.00%	0	0.00%
	326,392	0	0	0.00%	0	0.00%
<b>Historic Improvement Distric Fund (33)</b>						
<b>Charges for Services</b>						
Parking Meter Fees	104,740	102,326	100,000	0.00%	100,000	0.00%
Parking Meter Court Fines	23,602	9,026	8,175	100.00%	8,175	100.00%
Taos County Contribution/Donations	100	0	0	0.00%	0	0.00%
	128,442	111,352	108,175	0.00%	108,175	(0.00%)
<b>Total, Special Revenue Funds</b>	<b>4,174,431</b>	<b>3,409,030</b>	<b>4,080,877</b>	<b>19.71%</b>	<b>4,216,096</b>	<b>3.31%</b>

**Town of Taos  
Revenue Estimates**



	FY June 2015 Actual	FY June 2016 Actual	FY 2017 Final Budget	Variance FY 16-17	FY 2018 Budget Request	Variance FY 2017-2018
Municipal Taxes	720,734	746,627	720,833	(3.45%)	720,833	(0.00%)
Grants & Bond Proceeds	3,165,584	6,210,327	20,761,691	234.31%	9,092,389	(56.21%)
Miscellaneous	874	1,118	4,000	257.66%	504,000	12500.00%
	3,887,192	6,958,072	21,486,524	208.80%	10,317,222	(51.98%)

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY 2016-2017 INC/DEC %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC/DEC %
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**Capital Projects Fund (51)**

**Municipal Taxes**

Gross Receipts Tax (1/8 ¢)	480,489	497,751	483,106	(2.94%)	483,106	(0.00%)
Gross Receipts Tax (1/16 ¢)	240,245	248,876	237,727	(4.48%)	237,727	0.00%
	720,734	746,627	720,833	(3.45%)	720,833	(0.00%)

**Miscellaneous Receipts**

Insurance Claims	0	0	0	0.00%	0	0.00%
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**Grants**

FTA Grant - Transportation/FTA ARRA	0	0	7,642	0.00%	0	(100.00%)
Assistance to Fire Fighters Grant FED	0	0	0	0.00%	0	0.00%
Legislative Approp. Civil Air Patrol	0	0	50,000	0.00%	0	0.00%
E911 Reimbursement	0	0	0	0.00%	0	0.00%
Fullcourt Software Upgrade	0	0	0	0.00%	0	0.00%
Court Automation Fund	0	0	0	0.00%	0	0.00%
Quick Attach Truck -Fire Fund/Grant	0	99,440	0	0.00%	0	0.00%
Insurance Claim - Eco Park Settlement	0	0	0	0.00%	0	0.00%
Other Miscellaneous Revenues	0	0	0	100.00%	0	100.00%
Conservation Block Grant	0	0	0	0.00%	0	0.00%
Interest on Investment/Water Truck Sal	1,034	1,080	0	0.00%	0	0.00%
	1,034	100,520	57,642	(42.66%)	0	(100.00%)

Total Capital Projects Fund	721,768	847,147	778,475	(8.11%)	720,833	(7.40%)
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**Facilities Improvement Fund (50)**

**Grants**

H.E.R.S. Rating Fee	0	0	0	0.00%	0	0.00%
CDBG 2015 Grant	0	500,000	500,000	0.00%	0	(100.00%)
Legislative Funds 2012 Kit Carson RR	0	0	50,000	0.00%	0	(100.00%)
Legislative Funds 2015 Youth & Family Cent	0	0	65,000	0.00%	13,267	(79.59%)
CDBG 2016 Grant - Town/County	0	0	500,000	0.00%	642,052	0.00%
CDBG 2016 Taos County Match	0	0	50,000	0.00%	30,114	0.00%
Sale of Property Proceeds from UNM	0	0	500,000	0.00%	500,000	0.00%
NMDOT Grant Agreements	0	0	0	0.00%	0	0.00%
Interest on Investments/Miscellaneous	0	0	0	0.00%	0	0.00%
	0	500,000	1,665,000	0.00%	1,185,433	(28.80%)

**Airport Construction fund (52)**

**Grants**

Federal Aviation Grant	2,069,246	4,719,205	14,431,742	205.81%	5,621,668	(61.05%)
State Aviation Grant	113,655	261,362	799,411	205.86%	310,092	(61.21%)
Taos County Airport Contribution	0	90,808	247,293	0.00%	69,453	0.00%
Miscellaneous	0	79,719	0	0.00%	0	0.00%
	2,182,901	5,151,093	15,478,446	200.49%	6,001,213	(61.23%)

**Enhanced 911 Fund (53)**

**Grants**

State E-911 Grant	0	0	0	0	0	0.00%
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**Vehicle Replacement Fund (54)**

Legislative Funds - 2017	0	0	180,000		180,000	0.00%
	0	0	180,000	0	180,000	

Town of Taos

Revenue Estimates

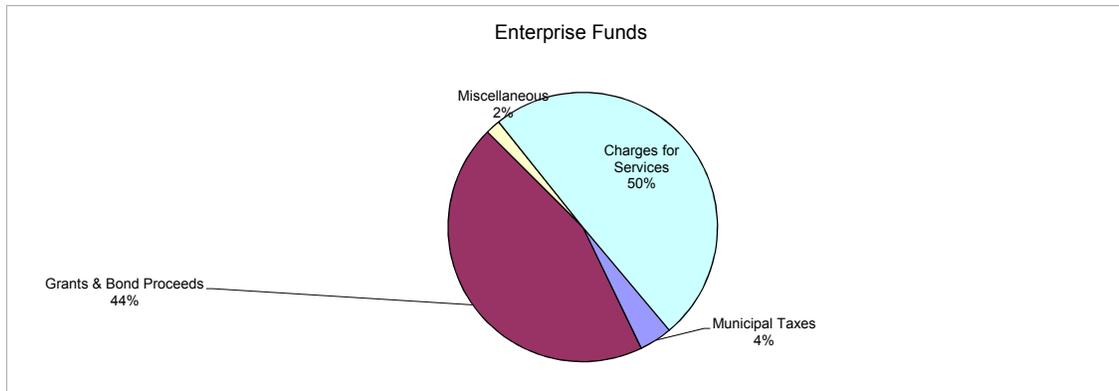
	FY 2015 FISCAL YEAR <u>ACTUAL</u>	6/30/2016 FISCAL YEAR <u>ACTUAL</u>	FY 2017 FINAL BUDGET <u>6/30/2017</u>	VARIANCE FY 2016-2017 <u>INC/DEC %</u>	FY 2018 <u>BUDGET</u> <u>REQUEST</u>	VARIANCE FY 2017-2018 <u>INC/DEC %</u>
<b>1994 GRT Revenue Bond Acquisition Fund (56)</b>						
<b>Grants &amp; Bond Proceeds</b>						
Affordable Housing Sales	0	0	0	0.00%	0	0.00%
Artspace Affordable Housing Grants	0	50,000	0	0.00%	0	0.00%
Other Misc Receipts/2017 CDBG	0	0	0	0.00%	750,000	0.00%
Interest on Investments	783	1,118	2,000	78.89%	2,000	0.00%
	<u>783</u>	<u>51,118</u>	<u>2,000</u>	<u>(96.09%)</u>	<u>752,000</u>	<u>37500.00%</u>

**1999 Gasoline Tax Acquisition Fund (59)**

**Grants**

Chamisa Area (Este Es - State Leg. 13)	160,000	0	0	0.00%	0	0.00%
NMDOT 11-12 COOP Placitas Road R	0	48,581	0	0.00%	0	0.00%
NMDOT MAP Camino de Merced/Leg 2014	234,712	0	0	0.00%	0	0.00%
NMDOT 12-13 COOP Bertha Street	43,616	0	0	0.00%	0	0.00%
NMDOT Camino de Medio Taos Couni	0	0	0	0.00%	79,060	0.00%
Camino de Medio NMDOT C514 & C51	0	119,603	40,397	0.00%	0	0.00%
CDBG Grants	500,000	0	500,000	0.00%	700,000	0.00%
NMDOT MAP Salazar Road (2 Grants)	0	0	1,335,753	0.00%	0	0.00%
Camino de Medio State Leg. 14	0	121,378	0	0.00%	0	0.00%
Salazar Road State Leg. 16	0	0	90,000	0.00%	0	0.00%
NMSHT COOP 16-17 Salazar Road	0	0	78,700	0.00%	0	0.00%
NMDOT 13-14 COOP Town Hall Drive	43,321	0	0	0.00%	0	0.00%
NMSHT COOP 15-16 Historic District	0	55,357	0	0.00%	0	0.00%
NMSHT COOP 14-15 South Plaza Roa	0	63,795	0	0.00%	0	0.00%
NMDOT MAP Quesnel Road	0	0	1,335,753	0.00%	646,478	0.00%
NNDOT COOP 17-18 Quesnel Road	0	0	0	0.00%	50,205	0.00%
Interest on Investments/Other Misc	91	0	2,000	0.00%	2,000	0.00%
	<u>981,740</u>	<u>408,715</u>	<u>3,382,603</u>	<u>727.62%</u>	<u>1,477,743</u>	<u>(56.31%)</u>
<b>Total, Capital Projects Funds</b>	<u>3,887,192</u>	<u>6,958,072</u>	<u>21,486,524</u>	<u>208.80%</u>	<u>10,317,222</u>	<u>(51.98%)</u>

**Town of Taos  
Revenue Estimates**



	FY June 2015 Actual	FY June 2016 Actual	FY 2017 Final Budget	Variance FY16-17	FY 2018 Budget Request	Variance FY2017-18
Municipal Taxes	475,510	497,751	474,904	(4.59%)	474,904	(0.00%)
Grants & Bond Proceeds	12,750	24,614	2,000,000	8025.34%	5,324,581	166.23%
Miscellaneous	245,254	184,856	211,558	14.45%	211,558	0.00%
Charges for Services	5,403,414	5,716,475	5,722,050	0.10%	5,922,646	3.51%
<b>Total</b>	<b>6,136,928</b>	<b>6,423,696</b>	<b>8,408,512</b>	<b>30.90%</b>	<b>11,933,689</b>	<b>41.92%</b>

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUAL	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY 2016-2017 INC/DEC %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC/DEC %
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**Utility Enterprise**

**Utility Income Fund (61)**

**Municipal Taxes**

Gross Receipts Tax (1/16 ¢)	237,755	248,876	237,452	(4.59%)	<b>237,452</b>	(0.00%)
Gross Receipts Tax (1/16 ¢)	237,755	248,876	237,452	(4.59%)	<b>237,452</b>	(0.00%)
<b>Total</b>	<b>475,510</b>	<b>497,751</b>	<b>474,904</b>	<b>(4.59%)</b>	<b>474,904</b>	<b>(0.00%)</b>

**Charges for Services - Water (62)**

Water Service	1,323,691	1,329,982	1,369,202	2.95%	<b>1,369,202</b>	0.00%
Water Connection Charges	31,800	14,484	31,800	119.56%	<b>31,800</b>	0.00%
<b>Total</b>	<b>1,355,491</b>	<b>1,344,466</b>	<b>1,401,002</b>	<b>4.21%</b>	<b>1,401,002</b>	<b>0.00%</b>

**Charges for Services - Wastewater (63)**

Sewer Service	1,740,270	1,841,584	1,800,104	(2.25%)	<b>1,800,104</b>	(0.00%)
Sewer Connection Charges	19,288	17,468	19,288	10.42%	<b>19,289</b>	0.00%
<b>Total</b>	<b>1,759,558</b>	<b>1,859,052</b>	<b>1,819,392</b>	<b>(2.13%)</b>	<b>1,819,392</b>	<b>0.00%</b>

**Miscellaneous Receipts**

Penalty Charges	14,416	22,334	14,416	(35.45%)	<b>14,416</b>	0.00%
Other Miscellaneous Receipts	5,300	(26,857)	5,300	(119.73%)	<b>5,300</b>	0.00%
Liquid Disposal Fee	47,127	58,310	60,128	3.12%	<b>60,128</b>	0.00%
Auction Revenues	0	0	0	0.00%	<b>0</b>	0.00%
Interest on Investments	2,040	1,197	2,040	70.46%	<b>2,040</b>	0.00%
<b>Total</b>	<b>68,883</b>	<b>54,984</b>	<b>81,884</b>	<b>48.92%</b>	<b>81,884</b>	<b>0.00%</b>

**Total Utility Income Fund**

<b>Total</b>	<b>3,659,441</b>	<b>3,756,253</b>	<b>3,777,182</b>	<b>0.56%</b>	<b>3,777,182</b>	<b>0.00%</b>
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**Utility Improvements Fund (81)**

**Grants**

US Dept on Interior	0	0	0	0.00%	<b>1,000,000</b>	0.00%
Este Es Road NM DOT	0	0	0	0.00%	<b>0</b>	0.00%
Federal Grants - RUS Water Improvements Phase II	0	0	0	0.00%	<b>0</b>	0.00%
Weimer Area Sewer Line - CWSRF Grant	0	0	0	0.00%	<b>0</b>	0.00%
Water Trust Board - 2011 Weimer Area Line Extensio	0	0	0	0.00%	<b>0</b>	0.00%
Water Trust Board - 2011 WWTP Phase 4	0	0	0	0.00%	<b>0</b>	0.00%
WTB 7 - Membrane Bio-Reactor System	0	0	0	0.00%	<b>0</b>	0.00%
WTB 8 - Water Storage, Conveyance & Delivery Proj	0	0	0	0.00%	<b>0</b>	0.00%
ARRA - CWSRF	0	0	0	0.00%	<b>0</b>	0.00%
WTB 6 - Nitrate Reduction Project	0	0	0	0.00%	<b>0</b>	0.00%
WTB- 2012 Weimer Water Line Grant	0	0	0	0.00%	<b>0</b>	0.00%
CDBG 2011 - Chamisa Road Water/Sewer	0	0	0	0.00%	<b>0</b>	0.00%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>1,000,000</b>	<b>0.00%</b>

**Other Financing Sources**

Loan Proceeds - NMED CWSRF - Solar Array	0	0	850,000	0.00%	<b>850,000</b>	0.00%
Grant-NMED CWSRF - Solar Array	0	0	1,150,000	0.00%	<b>1,150,000</b>	0.00%
Grant - WTB 2018	0	0	0	0.00%	<b>2,092,123</b>	0.00%
Loan - WTB 2018	0	0	0	0.00%	<b>232,458</b>	100.00%
Loan Proceeds-WTB 2011 WWTP Phase 4	0	0	0	0.00%	<b>0</b>	200.00%
Interest on Investments/Other Miscellaneous	0	121	0	0.00%	<b>0</b>	0.00%
<b>Total</b>	<b>0</b>	<b>121</b>	<b>2,000,000</b>	<b>0.00%</b>	<b>4,324,581</b>	<b>0.00%</b>

**Total Utility Improvements Fund**

<b>Total</b>	<b>0</b>	<b>121</b>	<b>2,000,000</b>	<b>0.00%</b>	<b>5,324,581</b>	<b>0.00%</b>
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**Town of Taos  
Revenue Estimates**

	6/30/2015 FISCAL YEAR <u>ACTUAL</u>	6/30/2016 FISCAL YEAR <u>ACTUAL</u>	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY 2016-2017 INC/DEC %	FY 2018 BUDGET <u>REQUEST</u>	VARIANCE FY 2017-2018 INC/DEC %
<b>Water Rights Fund (64)</b>						
<b>Miscellaneous Receipts</b>						
Interest on Investments	2,094	3,516	2,950	(16.10%)	2,950	(0.00%)
Other Miscellaneous Receipts	0	0	0	0.00%	0	0.00%
Water Rights Fees	33,873	57,935	46,206	(20.24%)	46,206	0.00%
	35,967	61,451	49,156	(20.01%)	49,156	(0.00%)
<b>Total, Utility Enterprise</b>	<b>3,695,408</b>	<b>3,817,826</b>	<b>5,826,338</b>	<b>52.61%</b>	<b>9,150,919</b>	<b>57.06%</b>
<b>Solidwaste Enterprise</b>						
<b>Solidwaste Fund (65)</b>						
<b>Municipal Taxes</b>						
Gross Receipts Tax (1/16 ¢)	0	0	0	0	0	0.00%
Franchise Taxes	0	0	0	0	0	0.00%
	0	0	0	0	0	0.00%
<b>Charges for Services</b>						
Solid/Waste Services	763,514	814,068	821,365	0.90%	1,026,706	25.00%
Disposal Service	297,571	333,099	335,916	0.85%	335,916	(0.00%)
Recycle Fee	75,875	74,138	76,945	3.79%	76,945	(0.00%)
Sludge Transport Inter-Departmental	37,960	53,235	9,490	0.00%	4,745	(50.00%)
Other Miscellaneous Receipts/Insurance Claims	0	0	0	0.00%	0	0.00%
	1,174,920	1,274,540	1,243,716	(2.42%)	1,444,312	16.13%
<b>Miscellaneous Receipts</b>						
3% Franchise Fee	21,373	16,442	17,447	6.11%	17,447	(0.00%)
Recycling Revenue	119,031	51,858	40,321	(22.25%)	40,321	0.00%
	140,404	68,299	57,768	(15.42%)	57,768	0.00%
<b>Total Solidwaste Fund</b>	<b>1,315,324</b>	<b>1,342,839</b>	<b>1,301,484</b>	<b>(3.08%)</b>	<b>1,502,080</b>	<b>15.41%</b>
<b>Taos Regional Landfill Fund-TRLB (82)</b>						
<b>Charges for Services</b>						
Interest on Investment/Other/Gravel	12,750	24,614	22,750	(7.57%)	22,750	0.00%
Commercial Landfill Fees - Cash/Non-Members	109,055	136,543	113,461	(16.90%)	113,461	0.00%
Commercial Landfill Fees - Non-Members	242,734	278,202	247,589	(11.00%)	247,589	0.00%
Commercial Landfill Fees - Members	761,657	823,671	838,890	1.85%	838,890	0.00%
Town of Taos Sludge Disposal	0	0	58,000	0.00%	58,000	0.00%
	1,126,196	1,263,031	1,280,690	1.40%	1,280,690	0.00%
<b>Other Financing Sources</b>						
Grant Funds New Request	0	0	0	0.00%	0	0.00%
Bond Proceeds-Landfill Cell Replacement	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
<b>Total Taos Regional Landfill Fund-IGC (82)</b>	<b>1,126,196</b>	<b>1,263,031</b>	<b>1,280,690</b>	<b>1.40%</b>	<b>1,280,690</b>	<b>0.00%</b>
<b>Total, Enterprise Funds</b>	<b>6,136,928</b>	<b>6,423,696</b>	<b>8,408,512</b>	<b>30.90%</b>	<b>11,933,689</b>	<b>41.92%</b>

Town of Taos

	6/30/2015 FISCAL YEAR ACTUALS	6/30/2016 FISCAL YEAR ACTUALS	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY 2016-2017 INC/DEC %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC/DEC %
<b>Interfund Transfers: In (Out)</b>						
<b>General Fund (11)</b>						
General State Shared Gross Receipts Tax Income Fund	4,708,796	4,827,664	4,717,620	(2.28%)	4,717,620	(0.00%)
General State Shared Gasoline Tax Income Fund	0	0	0	0.00%	0	0.00%
2008 Series Shared GRT RB Reserve Fund (Not Requi	0	0	(35,705)	0.00%	0	0.00%
Local Government Correction Fund	0	0	0	0.00%	0	0.00%
Community Grants	(350,656)	(162,474)	(47,308)	(70.88%)	(47,308)	0.00%
Municipal Road Gasoline Tax Fund	0	0	0	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund	0	0	0	0.00%	0	0.00%
Recreation Fund	(4,100)	(22,360)	0	0.00%	0	0.00%
General 1/12th Reserve Fund	(881,246)	(1,558)	(31,120)	0.00%	0	0.00%
General Additional Reserve Fund	(1,077,316)	(575,284)	(352,250)	0.00%	0	0.00%
Facilities Improvement Fund	(50,000)	0	0	#DIV/0!	0	0.00%
Capital Projects Fund	(11,241)	0	0	0.00%	0	0.00%
Airport Construction Fund	0	0	0	#DIV/0!	0	0.00%
Capital/Maintenance/Operating Fund	(318,904)	(285,457)	(809,501)	0.00%	(365,332)	0.00%
Severance Pay Fund	(100,000)	0	0	0.00%	0	0.00%
Vehicle Replacement Fund	0	0	0	0.00%	0	0.00%
	1,915,333	3,780,531	3,441,736	(8.96%)	4,304,980	25.08%
<b>General State Shared Gross Receipts Tax Income Fund (12)</b>						
General Fund	(4,708,796)	(4,877,960)	(4,717,620)	(3.29%)	(4,717,620)	(0.00%)
<b>General 1/12 Required Reserve Fund (101)</b>						
General Fund	881,246	1,558	31,120	0.00%	0	0.00%
<b>General Additional Reserve Fund (102)</b>						
General Fund	1,077,316	625,580	352,250	0.00%	0	0.00%
Facilities Improvement Fund	0	0	0	0.00%	200,000	
1999 Gas Tax Construction Fund	0	0	(600,000)	0.00%		
	1,077,316	625,580	(247,750)	(139.60%)	200,000	(180.73%)
<b>General State Shared Gasoline Tax Income Fund (13)</b>						
General Fund	0	0	0	0.00%	0	0.00%
1999 Gas Tax Acquisition Fund (59)	(52,486)	(23,550)	(54,615)	100.00%	(35,713)	100.00%
2011 NMFA PPRF Disadvantaged Program Streets Fd	(135,913)	(127,513)	(129,375)	1.46%	(110,641)	(14.48%)
	(188,399)	(151,063)	(183,990)	21.80%	(146,354)	(20.46%)
<b>Fire Protection Fund (21)</b>						
2015 NMFA Fire Pumper Loan	0	(73,634)	(75,094)	1.98%	(75,094)	0.00%
<b>Recreation Fund (22)</b>						
General Fund	4,100	22,360	35,705	59.68%	0	(100.00%)
<b>Lodger's Tax Fund (23)</b>						
Lodger's Tax Promotional Fund-Marketing	(462,177)	(427,741)	(375,629)	0.00%	(394,410)	5.00%
Lodger's Tax Promotional Fund-Visitor Center	(268,307)	(357,741)	(405,629)	13.39%	(394,410)	(2.77%)
Public Transportation Fund	(178,871)	(108,871)	(157,814)	44.96%	(197,205)	24.96%
Special Events Enterprise Fund	0	0	(250,000)	0.00%	0	0.00%
Lodger's Tax Promotional Fund-Special Events Marketi	0	(87,887)	0	0.00%	0	0.00%
	(909,355)	(982,240)	(1,189,072)	21.06%	(986,025)	(17.08%)
<b>Lodger's Tax Promotional Fund (24)</b>						
Lodger's Tax Fund Visitor Center	268,307	357,741	405,629	13.39%	394,410	(2.77%)
Lodger's Tax Fund Marketing	462,177	427,741	375,629	(12.18%)	394,410	5.00%
Lodger's Tax Fund Special Events Marketing	0	87,887	0	0.00%	0	0.00%
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
General Fund	0	0	0	0.00%	0	0.00%
	730,484	873,369	781,258	(10.55%)	788,820	0.97%
<b>Local Government Correction Fund (25)</b>						
General Fund	0	0	0	0.00%	0	0.00%
<b>Civic Center Fund (27)</b>						
Lodger's Tax Fund	0	0	0	#DIV/0!	0	0.00%
General Fund	0	0	0	0.00%	0	0.00%
Public Transportation Fund	0	0	0	0.00%	0	0.00%
	0	0	0	#DIV/0!	0	0.00%
<b>Public Transportation Fund (29)</b>						
Lodger's Tax Fund	178,871	108,871	157,814	44.96%	197,205	24.96%
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
General Fund	0	0	0	0.00%	0	0.00%
	178,871	108,871	157,814	44.96%	197,205	24.96%
<b>Community Grants Fund (30)</b>						
General Fund	350,656	162,474	47,308	0.00%	47,308	0.00%
One-Time Operating Fund	0	(70,000)	0	0.00%	0	0.00%
Capital Improvements Fund	0	0	0	0.00%	0	0.00%
	350,656	92,474	47,308	0.00%	47,308	0.00%
<b>Municipal Road Gasoline Tax Fund (31)</b>						
2011 NMFA PPRF Disadvantage Program Street Improvements	(30,000)	(42,001)	(42,000)	0.00%	(52,000)	0.00%
1999 Gas Tax Acquisition Fund	(91,583)	(79,456)	(79,804)	0.00%	(46,035)	(42.31%)
	(121,583)	(121,457)	(121,804)	0.29%	(98,035)	(19.51%)
<b>1/4 ¢ GRT Capital Improvements Fund (32)</b>						
2009 NMFA PPRF Disadvantaged Program (Eco Park)	(180,973)	(180,753)	(180,753)	0.00%	(180,753)	0.00%
2008 Shared Gross Receipts Tax RB Retirement (Town	(494,625)	(493,025)	(496,025)	0.61%	(551,825)	11.25%
2007 NMFA PPRF Disadvantaged Program (Land Purc	(113,749)	(113,758)	(113,765)	0.00%	0	(100.00%)
Facilities Improvement Fund	0	0	(38,984)	0.00%	0	0.00%
Airport Construction Fund	0	0	0	0.00%	0	0.00%
1999 Gasoline Tax Acquisition Fund	0	(161,597)	(175,596)	0.00%	(155,596)	0.00%
Camino Real Building Payment	0	0	0	0.00%	0	0.00%
Capital Projects Fund	(153,684)	0	(9,000)	#DIV/0!	(28,000)	211.11%
	(943,031)	(949,133)	(1,014,123)	6.85%	(916,174)	(9.66%)

Town of Taos

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUALS	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY 2016-2017 INC/DEC %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC/DEC %
<b>Interfund Transfers: In (Out)</b>						
<b>Communications (34)</b>						
General Fund	0	0		0.00%		0.00%
Capital Projects Fund	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
<b>2009 NMFA PPRF Disadvantaged Program Eco Park Fund (40)</b>						
1/4 ¢ GRT Capital Improvements Fund	180,973	180,753	180,753	0.00%	180,753	0.00%
Capital Projects Fund	0	0	0	0.00%	0	0.00%
	180,973	180,753	180,753	0.00%	180,753	0.00%
<b>2008 Gross Receipts Tax Revenue Bond Retirement Fund (41)</b>						
1/4 ¢ GRT Capital Improvements Fund	494,625	493,025	496,025	0.00%	551,825	0.00%
General Fund	0	0	0	0.00%	0	0.00%
2008 GRT Revenue Bond Reserve Fund	0	0	0	0.00%	0	0.00%
	494,625	493,025	496,025	0.00%	551,825	11.25%
<b>2011 NMFA PPRF Disadvantaged Program Streets Fund (42)</b>						
Municipal Road Gasoline Tax Fund (31)	30,000	42,001	42,000	0.00%	52,000	0.00%
1999 Gas Tax Acquisition Fund (59)	0	0	0	0.00%	0	0.00%
General State Shared Gasoline Tax Income Fund (13)	135,913	127,513	129,375	0.00%	110,641	(14.48%)
	165,913	169,514	171,375	0	162,641	(5.10%)
<b>1999 Gasoline Tax Revenue Bond Retirement Fund (43)</b>						
1999 Gasoline Tax Revenue Bond Reserve Fund	0	0	0	0.00%	0	0.00%
General State Shared Gasoline Tax Income Fund	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
<b>Special Events Enterprise Fund</b>						
Lodger's Tax Fund	0	0	250,000	0.00%	0	0.00%
<b>2015 NMFA Fire Pumper Loan Fund (46)</b>						
Fire Protection Fund	0	73,634	75,094	0.00%	75,094	0.00%
<b>NMFA PPRF Disadvantaged Program (47)</b>						
1/4 ¢ GRT Capital Improvements Fund	113,749	113,758	113,765	0.01%	0	(100.00%)
2001 Gross Receipts Tax Revenue Bond Retirement Fund	0	0	0		0	0.00%
	113,749	113,758	113,765	0.01%	0	(100.00%)
<b>Facilities Improvement Fund (50)</b>						
General Fund/Lodger's Tax Promotional	50,000	0	0	#DIV/0!	0	0.00%
Capital Improvements Fund	338,000	50,000	0	(100.00%)	0	0.00%
General Fund Additional Reserves	0	0	0	0.00%	(200,000)	0.00%
Capital/1/4 GRT Capital Projects Fund	0	0	38,984	0.00%	0	0.00%
	388,000	50,000	38,984	(22.03%)	(200,000)	(613.03%)
<b>Capital Projects Fund (51)</b>						
General Fund	11,241	0	0	0.00%	0	0.00%
Facilities Improvement Fund	(338,000)	(50,000)	0	0.00%	0	#DIV/0!
Communications Fund	0	0	0	100.00%	0	0.00%
Transportation Fund	0	0	0	0.00%	0	0.00%
Airport Construction Fund	(413,000)	0	0	100.00%	0	#DIV/0!
2008 GRT Revenue Bond Retirement Fund (41)	0	0	0	0.00%	0	0.00%
1/4 ¢ GRT Capital Improvements Fund	153,684	0	9,000	#DIV/0!	28,000	211.11%
1999 Gasoline Tax Acquisition Fund (59)	0	(675,079)	(784,000)	0.00%	(784,000)	0.00%
Vehicle Replacement Fund	0	0	0	0.00%	0	0.00%
	(586,075)	(725,079)	(775,000)	6.88%	(756,000)	(2.45%)
<b>Airport Construction Fund (52)</b>						
General Fund	0	0	0	#DIV/0!	0	0.00%
Capital Projects Fund (51)	413,000	0	0	0.00%	0	0.00%
	413,000	0	0	#DIV/0!	0	#DIV/0!
<b>1999 Gasoline Tax Acquisition Fund (59)</b>						
Municipal Road Gas Tax (31)	91,583	79,456	79,804	0.00%	46,035	0.00%
General State Shared Gasoline Tax (13)	52,486	23,550	54,615	0.00%	35,713	0.00%
1/4 ¢ GRT Capital Improvements Fund	0	161,597	175,596	0.00%	155,596	0.00%
General Additional Reserve Fund	0	0	600,000			
Capital Projects Fund	0	675,079	784,000	0.00%	784,000	0.00%
	144,069	939,682	1,694,015	80.28%	1,021,344	(39.71%)
<b>Capital/Maintenance/Operating Fund (53)</b>						
General Fund	318,904	355,457	809,501	0.00%	365,332	0.00%

Town of Taos

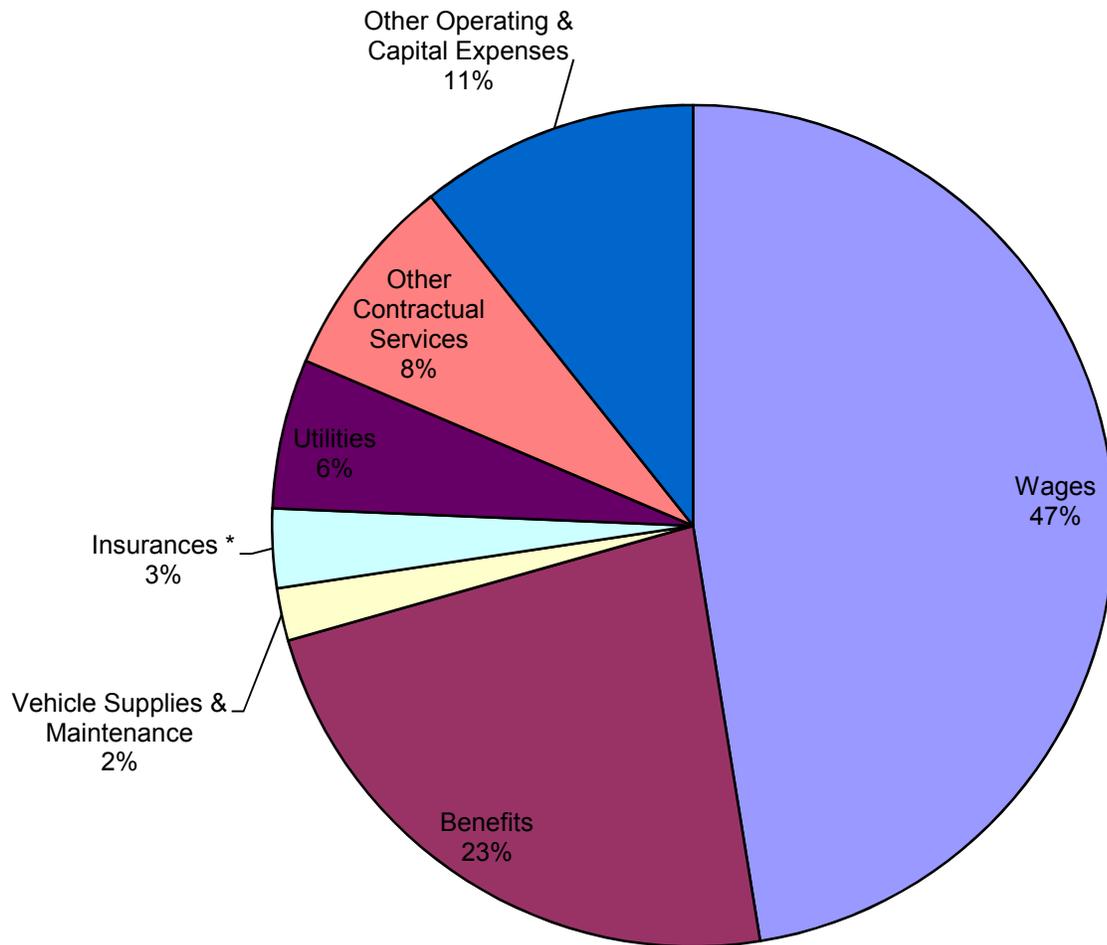
	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUALS	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY 2016-2017 INC/DEC %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC/DEC %
<b>Interfund Transfers: In (Out)</b>						
<b>Water &amp; Sewer Income Fund (61)</b>						
Water Enterprise Fund	(838,500)	(768,625)	(720,000)	(6.33%)	(810,000)	12.50%
Wastewater Enterprise Fund	(1,749,127)	(1,724,127)	(1,878,782)	8.97%	(1,830,000)	(2.60%)
ARRA Loan Debt Service Reserve Fund	(10,000)	(10,000)	(10,000)	0.00%	(10,000)	0.00%
ARRA Equipment Replacement Fund	(47,419)	(47,419)	(47,419)	0.00%	(47,419)	0.00%
Water & Sewer Asset Management Fund	(300,000)	(61,000)	(44,066)	0.00%	(44,066)	0.00%
2001A Water & Sewer Revenue Bond Retirement Fund	0	(69,489)	(69,497)	0.01%	(69,507)	0.01%
2000A Water & Sewer Revenue Bond Fund	(14,750)	(14,750)	(14,750)	0.00%	(14,750)	0.00%
Water Trust Board Loans - New	(108,114)	(108,113)	(151,652)	0.00%	(151,652)	0.00%
2001-A Water & Sewer Revenue Bond Retirement Fund	(69,485)	0	0	100.00%	0	0.00%
1993-A Water & Sewer Revenue Bond Fund	(40,190)	(40,459)	(40,614)	0.38%	(40,724)	0.27%
1993-B Water & Sewer Revenue Bond Fund	(8,115)	(7,950)	(7,950)	0.00%	(7,950)	0.00%
1995-A Water & Sewer Revenue Bond Fund	(78,019)	(77,686)	(78,302)	0.79%	(77,825)	(0.61%)
1998-A Water & Sewer Revenue Bond Retirement Fund	(26,335)	(26,955)	(26,905)	(0.19%)	(26,777)	(0.48%)
Utility Improvements Fund	(941,404)	(480,499)	(940,486)	95.73%	(1,110,720)	18.10%
	(4,231,458)	(3,437,072)	(4,030,423)	17.26%	(4,241,390)	5.23%
<b>Water Enterprise Fund (62)</b>						
Water & Sewer Income Fund	838,500	768,625	720,000	(6.33%)	810,000	12.50%
<b>Wastewater Enterprise Fund (63)</b>						
Water & Sewer Income Fund	1,749,127	1,724,127	1,878,782	8.97%	1,830,000	(2.60%)
	1,749,127	1,724,127	1,878,782	0.00%	1,830,000	0.00%
<b>ARRA Loan Debt Service Reserve Fund (620)</b>						
Water & Sewer Income Fund	10,000	10,000	10,000	0.00%	10,000	0.00%
<b>ARRA Equipment Replacement Fund (630)</b>						
Water & Sewer Income Fund	47,419	47,419	47,419	0.00%	47,419	0.00%
<b>Water &amp; Sewer Asset Management Fund (621)</b>						
Water & Sewer Income Fund	300,000	61,000	44,066	0.00%	44,066	0.00%
<b>Water Rights Fund (64)</b>						
Utility Improvements Fund	0	0	(165,574)	0.00%	(165,574)	0.00%
	0	0	0	0.00%	0	0.00%
	0	0	(165,574)	0.00%	(165,574)	0.00%
<b>Solidwaste Fund (65)</b>						
Taos Regional Landfill Acquisition Fund (85)	(118,222)	0	0	0.00%	0	0.00%
<b>Taos Regional Landfill Fund-IGC (82)</b>						
2015 Taos Regional Landfill Revenue Fund (70)	0	0	(144,700)	0.00%	(71,820)	(50.37%)
2002-Taos Regional Landfill Acquisition Fund (85)	(52,316)	(14,500)	0	100.00%	0	0.00%
2001 Taos Regional Landfill Revenue Bond Retirement	0	(35,105)	0	0.00%	0	0.00%
NMFA PPRF Disadvantaged Program - Landfill	(122,336)	(122,338)	(122,339)	0.00%	(16,384)	(86.61%)
Landfill Cell Replacement Fund	(120,000)	(120,000)	(120,000)	0.00%	(120,000)	0.00%
Landfill Closure Fund	(65,000)	(75,000)	(75,000)	0.00%	(75,000)	0.00%
	(359,652)	(366,943)	(462,039)	25.92%	(283,204)	(38.71%)
<b>2015 Taos Regional Landfill Revenue Bond Retirement Fund (70)</b>						
Taos Regional Landfill Fund-IGC	0	35,105	144,700	312.19%	71,820	(50.37%)
<b>2001A Water &amp; Sewer Revenue Bond Fund (68)</b>						
Water & Sewer Income Fund	69,485	69,489	69,497	0.01%	69,507	0.01%
<b>2001A Water &amp; Sewer Revenue Bond Reserve Fund (69)</b>						
Water & Sewer Income Fund	0	0	0	0.00%	0	0.00%
<b>2000A Water &amp; Sewer Revenue Bond Fund (71)</b>						
Water & Sewer Income Fund	14,750	14,750	14,750	0.00%	14,750	0.00%
<b>Water Trust Board Loan (67)</b>						
Water & Sewer Income Fund	108,114	108,113	151,652	0.00%	151,652	0.00%
<b>1993-A Water &amp; Sewer Revenue Bond Fund (73)</b>						
Water & Sewer Income Fund	40,190	40,459	40,614	0.38%	40,724	0.27%
<b>1993-B Water &amp; Sewer Revenue Bond Fund (74)</b>						
Water & Sewer Income Fund	8,115	7,950	7,950	0.00%	7,950	0.00%
<b>1995-A Water &amp; Sewer Revenue Bond Reserve Fund (78)</b>						
Water & Sewer Income Fund	0	0	0	0.00%	0	0.00%
<b>1995-A Water &amp; Sewer Revenue Bond Fund (77)</b>						
Water & Sewer Income Fund	78,019	77,686	78,302	0.79%	77,825	(0.61%)
<b>1998-A Water &amp; Sewer Revenue Bond Retirement Fund (79)</b>						
Water & Sewer Income Fund	26,335	26,955	26,905	(0.19%)	26,777	(0.48%)
<b>2008A Taos Regional Landfill DS Reserve Fund (83)</b>						
Taos Regional Landfill Acquisition Fund	0	0	0	0.00%	(105,970)	0.00%

Town of Taos

	6/30/2015 FISCAL YEAR ACTUAL	6/30/2016 FISCAL YEAR ACTUALS	FY 2017 FINAL BUDGET 6/30/2017	VARIANCE FY 2016-2017 INC/DEC %	FY 2018 BUDGET REQUEST	VARIANCE FY 2017-2018 INC/DEC %
<b>Interfund Transfers: In (Out)</b>						
<b>Utility Improvements Fund (81)</b>						
Water & Sewer Income Fund (61)	941,404	480,499	940,486	95.73%	1,110,720	18.10%
Water Rights Fund (64)	0	0	165,574	0.00%	165,574	0.00%
Wastewater Enterprise Fund (63)	0	0	0	0.00%	0	
	941,404	480,499	1,106,060	130.19%	1,276,294	15.39%
<b>2002-Taos Regional Landfill Acquisition Fund (85)</b>						
Taos Regional Landfill Fund	52,316	14,500	0	0.00%	0	0.00%
Solidwaste Fund (65)	118,222	0	0	0.00%	0	0.00%
Cell Replacement (87)	877,000	0	0	0.00%	0	0.00%
	1,047,538	14,500	0	0.00%	0	0.00%
<b>Taos Regional Landfill Closure Fund (84)</b>						
Taos Regional Landfill Acquisition Fund	0	0	0	0.00%	0	0.00%
Taos Regional Landfill Fund-IGC	65,000	75,000	75,000	0.00%	75,000	0.00%
	65,000	75,000	75,000	0.00%	75,000	0.00%
<b>NMFA PPRF Disadvantaged Program - Landfill (88)</b>						
2008A Taos Regional Landfill DS Reserve Fund (83)	0	0	0	0.00%	105,970	0.00%
Taos Regional Landfill Operating Fund	122,336	122,338	122,339	0.00%	16,384	0.00%
	122,336	122,338	122,339	0.00%	122,354	0.01%
<b>Taos Regional Landfill Cell Replacement Fund (87)</b>						
Taos Regional Landfill Operating Fund	120,000	120,000	120,000	0.00%	120,000	0.00%
Taos Regional Landfill Acquisition Fund (85)	(877,000)	0	0	0.00%	0	0.00%
	(757,000)	120,000	120,000	0.00%	120,000	0.00%
<b>2004 Taos Regional Landfill Reserve Fund (86)</b>						
Taos Regional Landfill Operating Fund	0	0	0	0.00%	0	0.00%
2004 Taos Regional Landfill RB Retirement Fund (70)	0	0	0	0.00%	0	0.00%
	0	0	0	0.00%	0	0.00%
<b>Severance Pay Trust Fund</b>						
General Fund	100,000	0	0	0.00%	0	0.00%

# **GENERAL FUNDS EXPENDITURES**

## General Fund Expenditures by Type 2017-2018



\* Insurances include General Liability, Property, Vehicle, Errors and Emissions, etc.

**Town of Taos  
Operating Budget  
FY 2017-2018**

31-Jul-17 10:04 AM

11 General Fund Summary		6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
		ACTUAL	ACTUAL	6/30/2017	INC/DEC %	REQUEST	INC/DEC %
<b>Personnel Services</b>							
41001	Full Time Employees	4,366,109	4,557,944	4,646,907	1.95%	5,042,435	8.51%
41002	Part-Time Employees	55,342	29,746	28,022	(5.80%)	33,641	20.05%
41003	Temporary Employees	53,512	37,424	39,807	6.37%	45,113	13.33%
41004	Overtime Pay	225,932	223,567	269,265	20.44%	272,505	1.20%
41005	Terminal/Sell Back Leave	45,981	44,214	30,742	0.00%	0	(100.00%)
41006	Shift Differential Pay	14,315	11,930	17,792	49.14%	20,500	15.22%
41007	Standby Duty Pay	573	0	1,839	0.00%	1,000	0.00%
41011	FICA Taxes	262,460	277,310	282,755	1.96%	300,974	6.44%
41012	Retirement	755,950	777,698	805,107	3.52%	891,508	10.73%
41013	Medical & Dental Insurance	846,531	876,066	917,155	4.69%	1,033,017	12.63%
41014	Unemployment Insurance	84,959	41,027	33,226	(19.01%)	54,116	62.87%
41015	Worker's Compensation Insurance	268,656	252,981	256,126	1.24%	221,415	(13.55%)
41016	Worker's Compensation Admin. Fee	1,180	1,203	566	(52.95%)	1,500	165.02%
41017	Retiree Health Insurance	91,104	94,436	97,498	3.24%	107,475	10.23%
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		7,072,603	7,225,546	7,426,807	2.79%	8,025,199	8.06%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	18,101	24,351	44,376	82.24%	68,820	55.08%
42002	Dues & Registration Fees	46,622	55,002	72,697	32.17%	87,048	19.74%
42003	Vehicle Supplies & Maintenance	210,468	192,446	244,032	26.81%	229,738	(5.86%)
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	119,570	136,436	164,646	20.68%	238,228	44.69%
42006	Insurances	353,060	303,039	348,775	15.09%	345,697	(0.88%)
42008	Equipment Repair & Maintenance	68,050	131,156	151,806	15.74%	187,167	23.29%
43001	Office/Field/Chemical & Lab Supplies	92,955	90,017	113,363	25.93%	216,737	91.19%
43002	Field Supplies	92,200	69,230	82,510	19.18%	74,947	0.00%
43003	Sensitive Items	36,238	36,257	52,662	45.25%	30,400	(42.27%)
43004	Chemical & Lab Supplies	1,500	1,612	0	0.00%	0	0.00%
43005	Rentals	59,925	57,553	81,812	42.15%	68,989	(15.67%)
43006	Uniforms & Laundry	20,561	24,817	34,118	37.48%	40,600	19.00%
43007	Utilities	597,994	603,685	644,074	6.69%	653,463	1.46%
43008	Postage, Freight & Express	27,397	17,696	25,863	46.15%	27,370	5.83%
43009	Books, Periodicals, and Software	45,946	51,762	77,665	50.04%	89,480	15.21%
43010	Employee Awards & Recognition	1,328	8,321	1,050	(87.38%)	1,050	0.00%
43011	Food & Beverage	3,891	2,049	2,600	26.92%	20,520	689.23%
44001	Advertising	22,097	43,472	51,849	19.27%	64,070	23.57%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & S	863,778	838,276	1,079,330	28.76%	896,669	(16.92%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	4,147	458	754	64.61%	750	(0.53%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		2,685,828	2,687,636	3,273,982	21.82%	3,341,743	2.07%
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	36,000	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	40,932	42,410	3,000	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		40,932	42,410	39,000	0.00%	0	0.00%
	Total Expenditures	9,799,560	9,955,591	10,739,789	7.88%	11,366,942	5.84%

**Town of Taos  
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	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
11 Executive Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	277,289	366,108	318,316	(13.05%)	316,978	(0.42%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	4,684	2,565	0	0.00%	0	0.00%
41004	Overtime Pay	2,542	8,779	3,200	(63.55%)	3,200	0.00%
41005	Terminal Leave Pay/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	20,993	27,886	24,152	(13.39%)	24,444	1.21%
41012	Retirement	47,799	61,455	55,204	(10.17%)	55,286	0.15%
41013	Medical & Dental Insurance	36,597	50,304	41,477	(17.55%)	41,571	0.23%
41014	Unemployment Insurance	10,556	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	2,300	2,568	2,171	(15.46%)	1,921	(11.53%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	5,414	7,310	6,366	(12.91%)	6,327	(0.61%)
		-----	-----	-----	-----	-----	-----
		408,173	526,974	450,886	(14.44%)	449,726	(0.26%)
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	3,674	4,282	7,540	76.07%	11,006	45.97%
42002	Dues & Registration Fees	3,308	3,800	8,028	111.26%	6,436	(19.83%)
42003	Vehicle Supplies & Maintenance	376	2,480	300	(87.90%)	300	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	10,991	12,712	17,239	35.61%	44,607	0.00%
43001	Office/Field/Chemical & Lab Supplies	2,277	7,349	2,880	(60.81%)	4,286	48.82%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	5,508	1,370	1,000	(27.03%)	2,000	100.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	9,514	10,630	9,774	(8.05%)	6,185	(36.72%)
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	1,023	1,565	697	(55.47%)	780	11.91%
43008	Postage, Freight & Express	12,924	12,390	12,200	(1.53%)	13,720	12.46%
43009	Books, Periodicals, and Software	271	2,580	5,123	98.59%	4,800	(6.30%)
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	395	203	250	0.00%	250	0.00%
44001	Advertising	5,133	28,724	30,000	4.44%	30,000	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	18,278	6,203	12,610	103.31%	8,830	(29.98%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	232	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
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		73,672	94,519	107,641	13.88%	133,200	23.74%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	19,947	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		19,947	0	0	0.00%	0	0
	<b>Total Expenditures</b>	<b>501,791</b>	<b>621,493</b>	<b>558,527</b>	<b>(10.13%)</b>	<b>582,926</b>	<b>4.37%</b>

**Town of Taos  
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	6/30/2015	6/30/2016	FY 2017	VARIANCE	31-Jul-17	10:04 AM
<b>11 General Fund</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	<b>FY 2018</b>	VARIANCE
<b>12 Judicial Department</b>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<b>BUDGET</b>	FY2017-FY2018
					<b>REQUEST</b>	<u>INC/DEC %</u>

**Personnel Services:**

41001	Full Time Employees	133,067	132,348	124,023	(6.29%)	120,931	(2.49%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	500	0.00%	400	0.00%
41005	Terminal Leave Pay	0	0	1,074	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	9,375	9,533	9,263	(2.83%)	9,282	0.20%
41012	Retirement	9,239	9,112	8,018	(12.00%)	7,633	(4.80%)
41013	Medical & Dental Insurance	22,144	21,899	22,763	3.94%	25,100	10.27%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	1,116	977	934	(4.44%)	733	(21.52%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,364	1,345	1,879	39.71%	2,419	28.74%
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		176,305	175,214	168,454	(3.86%)	166,498	(1.16%)
	<b><u>Operating Expenses:</u></b>						
42001	Mileage & Per Diem	1,237	1,576	4,102	0	3,514	(14.33%)
42002	Dues & Registration Fees	470	840	1,440	0	2,650	84.03%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	(0)	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0	0	0.00%
42006	Insurances	0	0	0	0	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0	0	0.00%
43001	Office, Field, Chemical & Lab Supplies	1,349	723	3,004	0	2,136	(28.89%)
43002	Field Supplies	0	0	0	(0)	0	0.00%
43003	Sensitive Items	0	0	0	0	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0	0	0.00%
43005	Rentals	2,798	0	0	0	0	0.00%
43006	Uniforms & Laundry	0	0	0	0	0	0.00%
43007	Utilities	0	0	0	(0)	0	0.00%
43008	Postage, Freight & Express	0	0	0	0	0	0.00%
43009	Books, Periodicals, and Software	268	268	506	0	404	(20.16%)
43010	Employees Awards & Recognition	0	0	0	0	0	0.00%
43011	Food & Beverage	0	0	0	0	0	0.00%
44001	Advertising	100	0	0	0	0	0.00%
44002	General Liability Insurance	0	0	0	(0)	0	0.00%
44003	Other Insurance Expense	0	0	0	0	0	0.00%
44004	Professional Services	0	0	0	0	0	0.00%
44005	Other Contractual/Professional/Grants & Services	33,600	33,600	33,600	0	33,708	0.32%
44006	Grants & Services	0	0	0	0	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	(0)	0	0.00%
44008	Debt Service - Principal	0	0	0	0	0	0.00%
44009	Debt Service - Interest	0	0	0	0	0	0.00%
		-----	-----	-----	-----	-----	-----
		39,822	37,007	42,652	15.25%	42,412	(0.56%)
	<b><u>Capital Outlay:</u></b>						
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0.00%
	<b>Total Expenditures</b>	<b>216,127</b>	<b>212,221</b>	<b>211,106</b>	<b>(0.53%)</b>	<b>208,910</b>	<b>(1.04%)</b>

**Town of Taos  
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11 General Fund	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
13 Finance Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	247,814	291,285	306,672	5.28%	339,097	10.57%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	3,194	0.00%	0	0.00%
41004	Overtime Pay	6,864	6,157	5,041	(18.12%)	5,000	(0.81%)
41005	Terminal Leave/Other Pay	0	7,479	319	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	17,812	21,819	23,409	7.29%	26,325	12.45%
41012	Retirement	33,563	39,469	41,554	5.28%	45,948	10.57%
41013	Medical & Dental Insurance	48,859	53,126	55,755	4.95%	58,763	5.40%
41014	Unemployment Insurance	56,612	41,027	33,225	(19.02%)	54,116	62.88%
41015	Worker's Compensation Insurance	2,535	2,258	2,220	(1.70%)	2,019	(9.07%)
41016	Worker's Compensation Admin. Fee	1,180	1,203	566	(52.95%)	1,500	165.02%
41017	Retiree Health Insurance	4,958	5,826	6,133	5.28%	6,781	10.57%
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		420,197	469,649	478,088	1.80%	539,548	12.86%
	<b><u>Operating Expenses:</u></b>						
42001	Mileage & Per Diem	2,454	3,177	3,871	21.86%	6,970	80.05%
42002	Dues & Registration Fees	3,185	3,101	3,054	(1.52%)	5,615	83.86%
42003	Vehicle Supplies & Maintenance	225	(168)	316	(288.29%)	500	58.23%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	440	440	480	9.09%	520	8.33%
42006	Insurances	274,749	236,857	281,968	19.05%	279,384	(0.92%)
42008	Equipment Repair & Maintenance	19,064	20,001	29,815	49.07%	29,747	(0.23%)
43001	Office/Field/Chemical & Lab Supplies	2,426	2,933	2,985	1.78%	3,551	18.98%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,788	4,248	2,800	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	7,176	7,305	7,176	(1.76%)	1,920	(73.24%)
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	54,734	54,145	65,633	21.22%	62,815	(4.29%)
43008	Postage, Freight & Express	43	53	50	(5.89%)	100	100.00%
43009	Books, Periodicals, and Software	3,681	37	38	2.48%	37	(2.42%)
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	3	0	0	0.00%	0	
44001	Advertising	746	0	900	0.00%	1,200	33.33%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	40,125	42,800	42,925	0.29%	42,925	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	3,462	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
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		414,301	374,928	442,011	17.89%	435,284	(1.52%)
	<b><u>Capital Outlay:</u></b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
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		0	0	0	0.00%	0	0.00%
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	<b>Total Expenditures</b>	<b>834,497</b>	<b>844,578</b>	<b>920,099</b>	<b>8.94%</b>	<b>974,832</b>	<b>5.95%</b>

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11 <b>General Fund</b>	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
14 <b>Police Department</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	1,094,678	1,065,684	1,195,482	12.18%	1,459,517	22.09%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	158,345	152,295	178,359	17.11%	180,000	0.92%
41005	Terminal Leave/Other Pay	16,115	17,126	876	0.00%	0	(100.00%)
41006	Shift Differential Pay	14,068	11,789	17,471	48.19%	20,000	14.48%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	27,647	27,805	29,980	7.82%	35,455	18.26%
41012	Retirement	268,957	260,219	291,236	11.92%	357,245	22.67%
41013	Medical & Dental Insurance	208,210	200,669	212,880	6.09%	268,660	26.20%
41014	Unemployment Insurance	1,077	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	84,047	83,930	94,973	13.16%	86,377	(9.05%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	26,119	25,274	28,550	12.96%	35,567	24.58%
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		1,899,263	1,844,791	2,049,807	11.11%	2,442,822	19.17%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	5,736	6,312	5,400	(14.44%)	7,100	31.48%
42002	Dues & Registration Fees	4,536	7,521	8,500	13.02%	5,800	(31.76%)
42003	Vehicle Supplies & Maintenance	52,045	38,749	48,554	25.30%	48,000	(1.14%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	211	801	1,500	87.17%	0	(100.00%)
42006	Insurances	77,016	64,888	64,957	0.11%	64,463	(0.76%)
42008	Equipment Repair & Maintenance	2,131	8,762	3,500	(60.06%)	5,500	57.14%
43001	Office/Field/Chemical & Lab Supplies	16,012	11,541	16,100	39.50%	29,453	82.94%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	3,884	10,349	16,179	56.33%	10,700	(33.86%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	12,227	10,835	11,017	1.68%	3,840	(65.14%)
43006	Uniforms & Laundry	5,122	9,338	12,300	31.72%	13,100	6.50%
43007	Utilities	10,436	8,566	8,260	(3.57%)	9,240	11.86%
43008	Postage, Freight & Express	10,456	0	851	#DIV/0!	1,000	17.51%
43009	Books, Periodicals, and Software	523	460	11,798	2463.00%	29,160	147.16%
43010	Employee Awards & Recognition	0	7,319	0	0.00%	0	0.00%
43011	Food & Beverage	335	601	500	0.00%	1,000	
44001	Advertising	99	365	500	37.02%	500	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	426,807	489,129	527,729	7.89%	219,790	(58.35%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	600	146	754	416.26%	500	(33.69%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		628,176	675,684	738,399	9.28%	449,146	(39.17%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	36,000	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	36,000	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>2,527,439</b>	<b>2,520,475</b>	<b>2,824,206</b>	<b>12.05%</b>	<b>2,891,968</b>	<b>2.40%</b>

**Town of Taos  
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	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
15 Fire Department	ACTUAL	ACTUAL	6/30/2017	INC/DEC %	REQUEST	INC/DEC %
<b>Personnel Services</b>						
41001 Full Time Employees	316,909	326,484	325,489	(0.30%)	330,475	1.53%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	14,221	11,858	12,226	3.10%	20,000	63.59%
41005 Terminal Leave Pay/Other	0	0	4,945	0.00%	0	0.00%
41006 Shift Differential Pay	247	141	321	128.31%	500	55.76%
41007 Stand By Duty	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	4,391	4,500	4,835	7.46%	5,088	5.24%
41012 Retirement	91,019	93,816	93,436	(0.40%)	94,847	1.51%
41013 Medical & Dental Insurance	68,084	69,655	63,029	(9.51%)	64,493	2.32%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	27,072	26,256	25,369	(3.38%)	22,259	(12.26%)
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	8,061	8,297	8,154	(1.73%)	8,261	1.31%
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	530,006	541,007	537,804	(0.59%)	545,923	1.51%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002 Dues & Registration Fees	322	8	0	(100.00%)	0	0.00%
42003 Vehicle Supplies & Maintenance	16,652	16,797	26,860	59.91%	21,923	(18.38%)
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	2,712	641	155	(75.80%)	2,000	1190.32%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	4,255	3,587	4,500	25.46%	7,660	70.22%
43001 Office/Field/Chemical & Lab Supplies	5,250	8,989	6,500	(27.69%)	6,488	(0.18%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	6,621	4,142	3,500	(15.50%)	3,500	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	227	209	1,200	0.00%	1,212	1.00%
43006 Uniforms & Laundry	1,142	2,892	5,828	101.53%	5,700	(2.20%)
43007 Utilities	35,077	36,550	36,272	(0.76%)	36,272	0.00%
43008 Postage, Freight & Express	80	0	100	#DIV/0!	100	0.00%
43009 Books, Periodicals, and Software	473	525	220	(58.07%)	280	27.27%
43010 Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011 Food & Beverage	0	0	0	0.00%	0	0.00%
44001 Advertising	0	103	0	0.00%	0	0.00%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	23,800	24,300	14,800	(39.09%)	25,000	68.92%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	96,611	98,743	99,935	1.21%	110,135	10.21%
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	0	0	0.00%	0	0.00%
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Total Expenditures	626,616	639,751	637,739	(0.31%)	656,058	2.87%

**Town of Taos  
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		6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
11 General Fund	16 Streets Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personnel Services</b>							
41001	Full Time Employees	269,617	283,592	297,824	5.02%	299,259	0.48%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	14,477	0	0	0.00%	0	0.00%
41004	Overtime Pay	18,020	17,185	16,500	(3.98%)	16,500	0.00%
41005	Terminal Leave Pay/Other	1,436	0	7,931	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	573	0	1,000	0.00%	1,000	0.00%
41011	FICA Taxes	22,027	22,082	24,246	9.80%	24,233	(0.05%)
41012	Retirement	36,505	38,410	40,361	5.08%	40,549	0.47%
41013	Medical & Dental Insurance	66,224	66,448	69,835	5.10%	89,064	27.53%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	56,841	51,634	48,512	(6.05%)	38,085	(21.49%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	5,412	5,684	5,959	4.84%	5,986	0.45%
		-----	-----	-----	-----	-----	-----
		491,131	485,034	512,168	5.59%	514,675	0.49%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	136	275	257	(6.55%)	1,445	462.26%
42002	Dues & Registration Fees	0	250	0	(100.00%)	468	0.00%
42003	Vehicle Supplies & Maintenance	56,337	70,025	70,870	1.21%	61,000	(13.93%)
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	532	105	1,200	1038.95%	1,500	25.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	806	1,910	2,168	13.51%	1,200	(44.65%)
43001	Office/Field/Chemical & Lab Supplies	2,173	1,571	1,330	(15.35%)	1,479	11.20%
43002	Utility Plant in Service Supplies & Maintenance	87,437	65,329	68,410	0.00%	64,347	0.00%
43003	Sensitive Items	1,000	90	560	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	1,471	1,593	2,620	64.43%	3,500	33.59%
43006	Uniforms & Laundry	4,294	3,798	4,437	16.81%	3,420	(22.92%)
43007	Utilities	167,467	169,915	162,433	(4.40%)	167,772	3.29%
43008	Postage, Freight & Express	27	0	0	#DIV/0!	50	0.00%
43009	Books, Periodicals, and Software	150	29	0	(100.00%)	0	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	70	0	0.00%	50	0.00%
44001	Advertising	725	0	409	#DIV/0!	500	22.25%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	0	321	27,110	0.00%	28,000	3.28%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	250	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
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		322,553	315,283	341,804	8.41%	334,981	(2.00%)
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		813,685	800,318	853,972	6.70%	849,656	(0.51%)

**Town of Taos  
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	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
17 Youth & Family Recreation	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	238,924	236,841	243,854	2.96%	242,923	(0.38%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	11,421	9,233	9,067	(1.80%)	22,513	148.29%
41004	Overtime Pay	2,416	3,613	4,817	33.33%	6,000	24.56%
41005	Terminal Leave Pay/Other	0	671	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	18,851	18,553	19,443	4.80%	20,766	6.80%
41012	Retirement	32,359	32,091	32,861	2.40%	32,917	0.17%
41013	Medical & Dental Insurance	54,752	54,943	57,615	4.86%	62,309	8.15%
41014	Unemployment Insurance	2,310	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	11,644	10,937	10,452	(4.43%)	8,380	(19.82%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	4,790	4,748	4,878	2.74%	4,859	(0.39%)
		-----	-----	-----	-----	-----	-----
		377,467	371,629	382,987	3.06%	400,667	4.62%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	144	0	0.00%	0	0.00%
42002	Dues & Registration Fees	225	2,010	275	(86.32%)	275	0.00%
42003	Vehicle Supplies & Maintenance	1,625	1,329	2,711	103.99%	5,860	116.16%
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	21,032	24,840	35,591	43.28%	47,283	32.85%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	1,335	17,261	23,615	36.81%	23,480	(0.57%)
43001	Office/Field/Chemical & Lab Supplies	8,504	4,694	10,407	121.72%	10,213	(1.86%)
43002	Field Supplies	65	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	1,176	0	(100.00%)	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	5,349	5,349	3,864	(27.76%)	1,716	(55.59%)
43006	Uniforms & Laundry	0	973	993	0.00%	1,600	0.00%
43007	Utilities	54,675	57,958	61,806	6.64%	61,806	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	33	37	37	(0.22%)	37	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	116	76	0	(100.00%)	170	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		92,958	115,845	139,299	20.25%	152,440	9.43%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
	Total Expenditures	470,425	487,475	522,286	7.14%	553,107	5.90%

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	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
19 Fleet Maintenance	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	94,053	93,043	90,107	(3.16%)	107,349	19.13%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	459	637	1,170	83.62%	750	(35.90%)
41005	Terminal Pay	576	761	5,842	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	6,906	7,016	7,416	5.69%	8,270	11.52%
41012	Retirement	12,738	12,607	12,209	(3.16%)	14,546	19.14%
41013	Medical & Dental Insurance	19,187	17,885	18,313	2.39%	19,869	8.50%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	7,370	6,960	6,651	(4.44%)	6,094	(8.37%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,881	1,861	1,802	(3.17%)	2,146	19.09%
		-----	-----	-----	-----	-----	-----
		143,169	140,770	143,510	1.95%	159,024	10.81%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	55,298	36,831	62,444	69.54%	58,945	(5.60%)
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	3,478	588	1,000	70.09%	1,300	30.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	386	638	1,200	88.07%	1,500	25.00%
43001	Office/Field/Chemical & Lab Supplies	1,045	1,038	2,716	161.67%	725	(73.31%)
43002	Field Supplies	0	175	0	0.00%	0	0.00%
43003	Sensitive Items	132	1,358	2,600	91.46%	1,000	(61.54%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	1,102	1,135	1,052	(7.30%)	1,140	8.37%
43007	Utilities	9,502	9,474	9,158	(3.34%)	10,260	12.03%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	2,100	2,220	2,220	0.00%	2,500	12.61%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		73,043	53,457	82,390	54.12%	77,370	(6.09%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
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	<b>Total Expenditures</b>	<b>216,212</b>	<b>194,227</b>	<b>225,900</b>	<b>16.31%</b>	<b>236,394</b>	<b>4.65%</b>

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	6/30/2015	6/30/2016	FY 2017	VARIANCE		
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	FY 2018	VARIANCE
20 Planning & Zoning	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2017-FY2018</u>
					<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	115,483	151,792	152,296	0.33%	219,713	44.27%
41002	Part-Time Employees	1,876	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	3,069	0	0	#DIV/0!	0	#DIV/0!
41005	Terminal Leave Pay/Other	4,914	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	9,458	11,308	11,476	1.48%	16,808	46.46%
41012	Retirement	15,889	20,568	20,636	0.33%	29,771	44.27%
41013	Medical & Dental Insurance	17,227	22,333	24,851	11.28%	28,097	13.06%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	8,395	4,241	4,053	(4.43%)	3,556	(12.27%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,355	3,036	3,046	0.33%	4,394	44.25%
		-----	-----	-----	-----	-----	-----
		178,664	213,278	216,358	1.44%	302,339	39.74%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	882	1,362	6,800	399.21%	7,210	6.03%
42002	Dues & Registration Fees	659	1,300	3,875	198.08%	6,079	56.88%
42003	Vehicle Supplies & Maintenance	1,629	354	1,200	239.30%	960	(20.00%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	472	1,672	3,715	122.21%	6,496	74.86%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	1,989	0	102	#DIV/0!	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	3,968	3,968	4,000	0.81%	6,389	59.73%
43006	Uniforms & Laundry	0	376	500	33.07%	500	0.00%
43007	Utilities	1,378	1,616	1,818	12.47%	2,160	18.81%
43008	Postage, Freight & Express	526	2,883	9,400	226.06%	9,400	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage Services	0	0	0	0.00%	0	0.00%
44001	Advertising	187	1,691	5,100	201.63%	5,100	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	108,000	0	5,800	#DIV/0!	5,800	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		119,689	15,222	42,310	177.96%	50,094	18.40%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	#DIV/0!	0	#DIV/0!
		-----	-----	-----	-----	-----	-----
	Total Expenditures	298,353	228,500	258,668	13.20%	352,433	36.25%

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11	<b>General Fund</b>	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
21	<b>Library Department</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	280,139	291,419	300,391	3.08%	299,275	(0.37%)
41002	Part-Time Employees	34,218	9,253	10,155	9.75%	10,413	2.54%
41003	Temporary Employees	156	0	0	0.00%	0	0.00%
41004	Overtime Pay	907	592	2,023	241.97%	2,000	(1.14%)
41005	Terminal Pay	2,240	2,155	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	839	0.00%	0	0.00%
41011	FICA Taxes	24,034	23,053	23,935	3.82%	23,845	(0.38%)
41012	Retirement	42,522	39,937	41,468	3.83%	41,963	1.19%
41013	Medical & Dental Insurance	56,201	61,194	65,414	6.90%	65,561	0.22%
41014	Unemployment Insurance	898	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	3,640	3,232	3,077	(4.80%)	2,606	(15.30%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	6,281	5,895	6,009	1.94%	5,985	(0.40%)
		-----	-----	-----	-----	-----	-----
		451,235	436,729	453,311	3.80%	451,649	(0.37%)
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	7,947	8,209	9,449	15.11%	10,949	15.87%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	1,003	1,253	10,843	765.60%	13,088	20.70%
43001	Office/Field/Chemical & Lab Supplies	7,793	6,904	9,080	31.53%	9,300	2.42%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	1,725	0	(100.00%)	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	7,594	7,619	8,570	12.48%	3,000	(64.99%)
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	32,634	33,448	35,680	6.67%	38,080	6.73%
43008	Postage, Freight & Express	2,000	2,000	2,000	0.00%	2,000	0.00%
43009	Books, Periodicals, and Software	19,170	18,983	21,325	12.34%	21,628	1.42%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	103	0	(100.00%)	0	#DIV/0!
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	22,620	23,054	21,676	(5.98%)	22,620	4.36%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	(25)	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		100,761	103,272	118,623	14.86%	120,665	1.72%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>551,996</b>	<b>540,001</b>	<b>571,934</b>	<b>5.91%</b>	<b>572,314</b>	<b>0.07%</b>

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	6/30/2015	6/30/2016	FY 2017	VARIANCE	31-Jul-17	VARIANCE
11 General Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	FY 2018	FY2017-FY2018
22 Human Resources	ACTUAL	ACTUAL	6/30/2017	INC/DEC %	BUDGET REQUEST	INC/DEC %
<b>Personnel Services</b>						
41001 Full Time Employees	110,294	117,435	122,622	4.42%	128,702	4.96%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	4,791	0.00%	0	0.00%
41004 Overtime Pay	1,127	725	1,115	53.73%	1,100	(1.35%)
41005 Terminal Leave Pay	6,024	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	8,705	8,693	9,659	11.11%	9,929	2.80%
41012 Retirement	14,938	15,912	16,615	4.41%	17,439	4.96%
41013 Medical & Dental Insurance	19,276	20,294	24,703	21.73%	21,370	(13.49%)
41014 Unemployment Insurance	2,035	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	1,148	886	847	(4.40%)	781	(7.83%)
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	2,207	2,349	2,453	4.43%	2,574	4.93%
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	165,754	166,294	182,805	9.93%	181,895	(0.50%)
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	977	2,291	1,679	(26.71%)	2,439	45.27%
42002 Dues & Registration Fees	871	2,916	2,787	(4.42%)	3,840	37.78%
42003 Vehicle Supplies & Maintenance	0	0	250	#DIV/0!	150	(40.00%)
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006 Insurances	0	0	250	0.00%	250	0.00%
42008 Equipment Repair & Maintenance	2,059	2,100	2,206	5.02%	2,300	4.26%
43001 Office/Field/Chemical & Lab Supplies	14,953	15,614	20,646	32.22%	18,437	(10.70%)
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	2,440	1,746	0	(100.00%)	0	#DIV/0!
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	3,310	2,123	2,082	0.00%	2,088	0.00%
43006 Uniforms & Laundry	0	0	0	0.00%	200	0.00%
43007 Utilities	514	618	4,138	569.66%	4,813	16.31%
43008 Postage, Freight & Express	442	120	535	344.61%	500	(6.54%)
43009 Books, Periodicals, and Software	0	1,978	10,914	451.81%	2,385	(78.15%)
43010 Employee Awards & Recognition	1,328	1,002	1,050	4.79%	1,050	0.00%
43011 Food & Beverage	0	0	0	0.00%	0	0.00%
44001 Advertising	10,822	10,280	14,419	40.26%	17,000	17.90%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual/Professional/Grants & Services	18,150	13,163	31,709	140.90%	38,500	21.42%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	55,865	53,951	92,665	71.76%	93,952	1.39%
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	0	0	0.00%	0	0.00%
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Total Expenditures	221,620	220,245	275,470	25.07%	275,847	0.14%





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11	<b>General Fund</b>	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
25	<b>Airport Department</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	73,539	73,905	73,623	(0.38%)	74,838	1.65%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	175	119	200	68.44%	0	(100.00%)
41005	Terminal Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	5,194	5,244	5,603	6.86%	5,741	2.47%
41012	Retirement	9,960	10,014	9,976	(0.38%)	10,141	1.65%
41013	Medical & Dental Insurance	15,138	15,560	12,846	(17.44%)	15,701	22.22%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	6,587	6,100	5,830	(4.42%)	5,130	(12.01%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	1,473	1,478	1,473	(0.35%)	1,497	1.63%
		-----	-----	-----	-----	-----	-----
		112,065	112,420	109,551	(2.55%)	113,049	3.19%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	271	398	665	67.22%	750	12.78%
42002	Dues & Registration Fees	750	490	540	10.20%	450	(16.67%)
42003	Vehicle Supplies & Maintenance	4,410	3,793	6,575	73.33%	7,800	18.63%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	269	746	702	(5.90%)	1,000	42.45%
42006	Insurances	1,295	1,295	1,600	23.55%	1,600	0.00%
42008	Equipment Repair & Maintenance	8,923	2,482	1,350	(45.60%)	250	(81.48%)
43001	Office/Field/Chemical & Lab Supplies	932	1,623	2,924	80.12%	2,200	(24.76%)
43002	Field Supplies	0	22	0	(100.00%)	0	0.00%
43003	Sensitive Items	0	2	0	(100.00%)	0	#DIV/0!
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	110	653	733	12.22%	760	3.68%
43007	Utilities	16,985	17,535	22,266	26.98%	23,466	5.39%
43008	Postage, Freight & Express	152	62	50	(19.52%)	50	0.00%
43009	Books, Periodicals, and Software	0	0	0	#DIV/0!	0	0.00%
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0		0	
44001	Advertising	885	0	100	0.00%	100	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	#DIV/0!	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		34,982	29,101	37,505	28.88%	38,426	2.46%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>147,047</b>	<b>141,521</b>	<b>147,056</b>	<b>3.91%</b>	<b>151,475</b>	<b>3.00%</b>

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11	<b>General Fund</b>	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
28	<b>Pool</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	<b>BUDGET</b>	FY2017-FY2018
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	111,188	103,392	116,605	12.78%	118,061	1.25%
41002	Part-Time Employees	19,248	20,494	17,867	(12.82%)	23,227	30.00%
41003	Temporary Employees	18,713	22,013	22,755	3.37%	18,761	(17.55%)
41004	Overtime Pay	2,267	3,722	2,203	(40.81%)	3,000	36.18%
41005	Terminal Leave Pay	0	14,411	21	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	11,161	12,210	11,912	(2.44%)	12,473	4.71%
41012	Retirement	16,776	16,698	17,819	6.71%	19,146	7.45%
41013	Medical & Dental Insurance	29,012	28,783	30,978	7.63%	36,513	17.87%
41014	Unemployment Insurance	4,223	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	9,655	9,021	8,954	(0.74%)	6,657	(25.65%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,478	2,466	2,380	(3.47%)	2,362	(0.76%)
		-----	-----	-----	-----	-----	-----
		224,720	233,210	231,494	(0.74%)	240,199	3.76%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	617	0.00%	0	0.00%
42002	Dues & Registration Fees	280	1,314	0	0.00%	755	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	14,001	15,078	16,378	8.63%	31,900	94.77%
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	12,023	46,603	38,370	(17.67%)	30,335	(20.94%)
43001	Office, Field, Chemical & Lab Supplies	13,643	14,744	19,718	33.74%	21,210	7.57%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	783	0	0	#DIV/0!	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	839	541	1,015	87.49%	1,680	65.52%
43007	Utilities	113,038	106,604	117,300	10.03%	117,300	0.00%
43008	Postage, Freight & Express	237	80	103	0.00%	0	0.00%
43009	Books, Periodicals, and Software	818	0	533	#DIV/0!	364	(31.71%)
43010	Employees Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	1,600	2,400	2,600	8.33%	2,600	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		157,262	187,364	196,634	4.95%	206,144	4.84%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
	<b>Total Expenditures</b>	<b>381,983</b>	<b>420,575</b>	<b>428,128</b>	<b>1.80%</b>	<b>446,343</b>	<b>4.25%</b>

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11 <b>General Fund</b>	6/30/2015	6/30/2016	FY 2017	VARIANCE		
29 <b>Legal</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	<b>FY 2018</b>	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<b>BUDGET</b>	FY2017-FY2018
					<b>REQUEST</b>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	135,287	134,622	48,150	(64.23%)	30,576	(36.50%)
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	192	0	0	0.00%	0	0.00%
41004	Overtime Pay	263	548	682	24.37%	505	(25.95%)
41005	Terminal Leave Pay	2,798	0	9,734	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	10,176	10,317	4,472	(56.65%)	2,378	(46.83%)
41012	Retirement	18,323	18,170	6,509	(64.18%)	4,143	(36.35%)
41013	Medical & Dental Insurance	10,517	7,269	6,307	(13.24%)	7,265	15.19%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	815	684	654	(4.38%)	186	(71.61%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,706	2,693	963	(64.23%)	612	(36.45%)
		-----	-----	-----	-----	-----	-----
		181,077	174,304	77,471	(55.55%)	45,664	(41.06%)
	<b><u>Operating Expenses:</u></b>						
42001	Mileage & Per Diem	63	1,144	1,800	57.28%	500	(72.22%)
42002	Dues & Registration Fees	1,129	1,594	1,480	(7.13%)	2,000	35.14%
42003	Vehicle Supplies & Maintenance	69	303	300	(0.86%)	0	(100.00%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	0	0	0	#DIV/0!	0	#DIV/0!
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	1,307	1,241	503	(59.47%)	1,203	139.17%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	670	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	660	116	0	0.00%	0	0.00%
43008	Postage, Freight & Express	450	98	450	357.74%	450	0.00%
43009	Books, Periodicals, and Software	1,508	829	1,535	85.24%	1,500	(2.28%)
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	11,283	47,409	142,837	201.29%	240,101	68.09%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	85	105	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		16,553	52,839	149,575	183.08%	245,754	64.30%
	<b><u>Capital Outlay:</u></b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
	<b>Total Expenditures</b>	<b>197,630</b>	<b>227,143</b>	<b>227,046</b>	<b>(0.04%)</b>	<b>291,418</b>	<b>28.35%</b>

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11 <b>General Fund</b>	6/30/2015	6/30/2016	FY 2017	VARIANCE		
30 <b>Information Technology</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	<b>FY 2018</b>	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services**

41001	Full Time Employees	126,633	142,907	142,695	0.00%	160,368	12.39%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	524	1,126	1,732	0.00%	2,500	44.34%
41005	Terminal Leave Pay	11,514	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	10,533	10,667	11,032	0.00%	12,459	12.94%
41012	Retirement	17,147	19,364	19,335	0.00%	21,729	12.38%
41013	Medical & Dental Insurance	11,737	18,681	25,290	0.00%	30,062	18.87%
41014	Unemployment Insurance	7,074	0	1	0.00%	0	0.00%
41015	Worker's Compensation Insurance	1,008	1,096	1,005	0.00%	909	(9.58%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	2,533	2,858	2,854	0.00%	3,207	12.37%
		-----	-----	-----	-----	-----	-----
		188,701	196,699	203,944	0.00%	231,234	13.38%
	<b><u>Operating Expenses:</u></b>						
42001	Mileage & Per Diem	0	409	525	0.00%	4,111	683.05%
42002	Dues & Registration Fees	1,605	2,633	4,010	0.00%	4,050	1.00%
42003	Vehicle Supplies & Maintenance	267	196	500	0.00%	500	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	#DIV/0!
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	774	869	650	0.00%	1,250	92.31%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	9,959	6,140	5,597	0.00%	12,200	117.97%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	2,339	2,688	2,645	0.00%	2,645	0.00%
43008	Postage, Freight & Express	0	0	124	0.00%	0	0.00%
43009	Books, Periodicals, and Software	16,364	23,331	23,031	0.00%	25,600	11.15%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	1,200	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Services	42,615	26,345	86,267	0.00%	93,700	8.62%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		75,122	62,611	123,349	0.00%	144,056	16.79%
	<b><u>Capital Outlay:</u></b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	20,985	42,410	3,000	0.00%	0	(100.00%)
		-----	-----	-----	-----	-----	-----
		20,985	42,410	3,000	0.00%	0	(100.00%)
	<b>Total Expenditures</b>	<b>284,809</b>	<b>301,720</b>	<b>330,293</b>	<b>0.00%</b>	<b>375,290</b>	<b>13.62%</b>



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11	<b>General Fund</b>	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
26	<b>Municipal Election</b>	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personal Services:**

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	3,869	3,613	0	0.00%	3,840	0.00%
41004	Overtime Pay	237	179	0	0.00%	550	0.00%
41005	Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	314	290	0	0.00%	336	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		4,421	4,083	0	0.00%	4,726	0.00%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	436	369	0	0.00%	1,230	0.00%
42002	Dues & Registration Fees	435	465	0	0.00%	525	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	1,597	2,374	0	0.00%	0	0.00%
43001	Office, Field, Chemical & Lab Supplies	0	0	0	0.00%	10	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Small Tools	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	1,500	1,612	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	3,791	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	399	0	0.00%	0	0.00%
43010	Employee Awards & Recognition	0	0	0	0.00%	0	0.00%
43011	Food & Beverage	434	0	0	0.00%	500	0.00%
44001	Advertising	1,820	1,978	0	0.00%	2,500	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	2,145	2,376	0	0.00%	2,445	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		8,368	9,573	0	0.00%	11,001	0.00%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
	<b>Total Expenditures</b>	<b>12,788</b>	<b>13,656</b>	<b>0</b>	<b>0.00%</b>	<b>15,727</b>	<b>0.00%</b>

# **SPECIAL FUNDS EXPENDITURES**

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21 Fire Protection Fund	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
15 Fire Department	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
	ACTUAL	ACTUAL	6/30/2017	INC/DEC %	REQUEST	INC/DEC %
<b>Personnel Services:</b>						
41001 Full Time Employees	0	0	0	0	0	0
41002 Part-Time Employees	0	0	0	0	0	0
41003 Temporary Employees	0	0	0	0	0	0
41004 Overtime Pay	0	0	0	0	0	0
41005 Terminal Leave/Other Pay	0	0	0	0	0	0
41006 Shift Differential Pay	0	0	0	0	0	0
41007 Standby Duty Pay	0	0	0	0	0	0
41011 FICA Taxes	0	0	0	0	0	0
41012 Retirement	0	0	0	0	0	0
41013 Medical & Dental Insurance	0	0	0	0	0	0
41014 Unemployment Insurance	0	0	0	0	0	0
41015 Worker's Compensation Insurance	0	0	0	0	0	0
41016 Worker's Compensation Admin. Fee	0	0	0	0	0	0
41017 Retiree Health Care	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	0
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	2,691	5,438	14,634	169.10%	16,234	10.93%
42002 Dues & Registration Fees	1,860	2,337	10,200	336.47%	10,200	0.00%
42003 Vehicle Supplies & Maintenance	3,515	4,196	49,466	0.00%	39,466	(20.22%)
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	169	221	4,999	0.00%	13,000	160.05%
42006 Insurances	28,543	28,588	32,000	11.94%	32,000	0.00%
42008 Equipment Repair & Maintenance	951	4,712	10,000	112.24%	16,000	60.00%
43001 Office/Field/Chemical & Lab Supplies	0	1,712	8,800	414.13%	8,800	0.00%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	3,801	25,962	10,641	(59.01%)	12,500	17.47%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	0	0	0	0.00%	0	0.00%
43006 Uniforms & Laundry	6,686	970	22,783	2249.37%	19,000	(16.60%)
43007 Utilities	0	0	0	0.00%	0	0.00%
43008 Postage, Freight & Express	0	26	500	0.00%	500	0.00%
43009 Books, Periodicals, and Software	2,886	6,128	15,791	157.69%	15,791	0.00%
44001 Advertising	0	0	4,000	0.00%	4,000	0.00%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	0	0	59,936	0.00%	92,651	0.00%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	51,102	80,289	243,750	203.59%	280,142	14.93%
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	50,000	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	200,000	436,442	224,123	(48.65%)	347,601	55.09%
45005 Equipment	0	28,462	50,000	0.00%	42,000	(16.00%)
45006 Furniture & Fixtures	0	0	0	0.00%	20,000	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	200,000	464,904	324,123	(30.28%)	409,601	26.37%
Total Expenditures	251,102	545,194	567,873	4.16%	689,743	21.46%









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		6/30/2015	6/30/2016	FY 2017	VARIANCE	31-Jul-17	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	FY 2018	FY2017-FY2018
24 <b>Lodger's Tax Promotional Fund</b>						<b>BUDGET</b>	
17 <b>Marketing &amp; Advertising</b>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personnel Services:</b>							
41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	0	690	1,254	0.00%	1,250	0.00%
42002	Dues & Registration Fees	0	1,345	1,545	0.00%	1,550	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	990	0	73	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	3,716	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	1,172	9,877	0.00%	10,750	0.00%
43001	Food & Beverage	0	0	0	0.00%	0	0.00%
44001	Advertising	28,782	1,735	46,319	0.00%	27,000	(41.71%)
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	353,126	504,639	382,090	(24.28%)	424,145	11.01%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		382,898	513,296	441,158	(14.05%)	464,695	5.34%
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	90,000	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	90,000		0	(100.00%)
		-----	-----	-----	-----	-----	-----
	Total Expenditures	<u>382,898</u>	<u>513,296</u>	<u>531,158</u>	3.48%	<u>464,695</u>	(12.51%)



**Town of Taos  
Operating Budget  
FY 2017-2018**

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	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
25 Local Government Corrections Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
14 Police Department	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services:**

41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	0	0	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0

**Operating Expenses:**

42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Property Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	99,777	49,558	105,000	111.87%	105,000	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		99,777	49,558	105,000	111.87%	105,000	0.00%

**Capital Outlay:**

45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	Total Expenditures	99,777	49,558	105,000	111.87%	105,000	0.00%



**Town of Taos  
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	6/30/2015	6/30/2016	FY 2017	VARIANCE		
28 Domestic Violence Shelter Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	FY 2018	VARIANCE
Domestic Violence	ACTUAL	ACTUAL	6/30/2017	INC/DEC %	BUDGET	FY2017-FY2018
					REQUEST	INC/DEC %
<b>Personal Services:</b>						
41001 Full Time Employees	0	0	0	0.00%	0	0.00%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	0	0	0	0.00%	0	0.00%
41004 Overtime Pay	0	0	0	0.00%	0	0.00%
41005 Terminal Leave Pay	0	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	0	0	0	0.00%	0	0.00%
41012 Retirement	0	0	0	0.00%	0	0.00%
41013 Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	0
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002 Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003 Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006 Property Insurance	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001 Office Supplies	0	0	0	0.00%	0	0.00%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Small Tools	0	0	0	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	0	0	0	0.00%	0	0.00%
43006 Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007 Utilities	0	0	0	0.00%	0	0.00%
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001 Advertising	0	0	0	0.00%	0	0.00%
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	0	0	0	0.00%	0	0.00%
44006 Grants & Services	139,702	139,702	139,702	0.00%	0	(100.00%)
44007 Other Miscellaneous Expense	0	0	0	0	0	0
44008 Debt Service - Principal	0	0	0	0	0	0
44009 Debt Service - Interest	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
	139,702	139,702	139,702	0	0	(1)
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	100.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	200.00%
45004 Vehicles	0	0	0	0.00%	0	300.00%
45005 Equipment	0	0	0	0.00%	0	400.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	500.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	600.00%
	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	21
Total Expenditures	<u>139,702</u>	<u>139,702</u>	<u>139,702</u>	0.00%	<u>0</u>	(100.00%)

**Town of Taos  
Operating Budget  
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29 Public Transportation Fund	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personal Services:</b>						
41001 Full Time Employees	176,575	0	0	0.00%	0	0.00%
41002 Part-Time Employees	27,627	0	0	0.00%	0	0.00%
41003 Temporary Employees	36,337	0	0	0.00%	0	0.00%
41004 Overtime Pay	17,054	0	0	0.00%	0	0.00%
41005 Terminal Leave/Other Pay	24,736	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	-	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	-	0	0	0.00%	0	0.00%
41011 FICA Taxes	20,237	0	0	0.00%	0	0.00%
41012 Retirement	27,486	0	0	0.00%	0	0.00%
41013 Medical & Dental Insurance	45,053	0	0	0.00%	0	0.00%
41014 Unemployment Insurance	9,659	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	23,552	0	0	0.00%	0	0.00%
41016 Worker's Compensation Admin. Fee	85	2	0	0.00%	0	0.00%
41017 Retiree Health Care	3,588	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	411,988	2	0	(100.00%)	0	0.00%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	4,027	0	0	0.00%	0	0.00%
42002 Dues & Registration Fees	1,497	0	0	0.00%	0	0.00%
42003 Vehicle Supplies & Maintenance	71,690	0	0	0.00%	0	0.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	787	0	0	0.00%	0	0.00%
42006 Insurances	9,469	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	616	30	0	0.00%	0	0.00%
43001 Office/Field/Chemical & Lab Supplies	2,658	30	0	0.00%	0	0.00%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	5,288	0	0	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	0	0	0	0.00%	0	0.00%
43006 Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007 Utilities	15,626	5,841	0	0.00%	0	0.00%
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	390	0	0	0.00%	0	0.00%
44001 Advertising	1,887	0	0	0.00%	0	0.00%
43011 Food & Beverage	65	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractua Services	0	41,517	62,000	0.00%	12,000	0.00%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	316	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	114,314	47,418	62,000	30.75%	12,000	(80.65%)
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	517,974	0.00%
45002 Building & Structures	26,869	0	98,000	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	26,869	0	98,000	0.00%	517,974	0.00%
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Total Expenditures	553,171	47,421	160,000	237.41%	529,974	231.23%

**Town of Taos  
Operating Budget  
FY 2017-2018**

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	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
30 Community Grants	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personal Services:</b>						
41001 Full Time Employees	0	45,383	53,768	0.00%	53,768	0.00%
41002 Part-Time Employees	0	0		0.00%	0	0.00%
41003 Temporary Employees	0	0		0.00%	0	0.00%
41004 Overtime Pay	0	3,135	3,076	0.00%	3,076	0.00%
41005 Terminal Leave/Other Pay	0	0		0.00%	0	0.00%
41006 Shift Differential Pay	0	105	55	0.00%	55	0.00%
41007 Standby Duty Pay	0	0		0.00%	0	0.00%
41011 FICA Taxes	0	703	721	0.00%	825	0.00%
41012 Retirement	0	11,558	12,958	0.00%	14,007	0.00%
41013 Medical & Dental Insurance	0	5,793	6,138	0.00%	6,302	0.00%
41014 Unemployment Insurance	0	0		0.00%	0	0.00%
41015 Worker's Compensation Insurance	0	0	3,718	0.00%	3,321	0.00%
41016 Worker's Compensation Admin. Fee	0	0		0.00%	0	0.00%
41017 Retiree Health Care	0	1,112	1,244	0.00%	1,344	0.00%
	-----	-----	-----	-----	-----	-----
	0	67,788	81,678	0.00%	82,698	0.00%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	2,513	2,877	8,021	178.77%	5,756	(28.24%)
42002 Dues & Registration Fees	1,040	1,444	3,124	116.34%	2,297	(26.47%)
42003 Vehicle Supplies & Maintenance	0	0	7,000	0.00%	5,000	0.00%
42004 Vehicle Insurance	0	0		0.00%	0	0.00%
42005 Building Supplies & Maintenance	0	0		0.00%	0	0.00%
42006 Insurances	0	0		0.00%	0	0.00%
42008 Equipment Repair & Maintenance	0	860	5,000	481.72%	5,000	0.00%
43001 Office/Field/Chemical & Lab Supplies	11,873	11,379	55,430	387.12%	35,723	(35.55%)
43002 Field Supplies	0	0		0.00%	0	
43003 Sensitive Items	13,561	8,532	4,000	(53.12%)	72,292	1707.30%
43004 Chemical & Lab Supplies	0	0		0.00%	0	0.00%
43005 Rentals	0	2,798	2,800	0.00%	1,056	0.00%
43006 Uniforms & Laundry	0	0	10,000	0.00%	10,000	0.00%
43007 Utilities	4,599	4,152	24,840	0.00%	913	0.00%
43008 Postage, Freight & Express	0	0		0.00%	0	0.00%
43009 Books, Periodicals, and Software	1,518	3,142	6,737	114.44%	3,997	(40.67%)
44001 Advertising	17,203	1,802	20,000	1010.01%	0	0.00%
43011 Food & Beverage	0	0		0.00%	0	0.00%
44003 Other Insurance Expense	0	0		0.00%	0	0.00%
44004 Professional Services	0	0		0.00%	0	0.00%
44005 Other Contractual Services	432,759	415,497	1,048,021	152.23%	1,135,001	8.30%
44006 Grants & Services	0	0		0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0		0.00%	0	0.00%
44008 Debt Service - Principal	0	0		0.00%	0	0.00%
44009 Debt Service - Interest	0	0		0.00%	0	0.00%
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	485,066	452,481	1,194,973	164.09%	1,277,035	6.87%
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	234,000	#DIV/0!
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	37,269	33,499	0.00%	53,138	0.00%
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	0	37,269	33,499	(10.12%)	287,138	757.15%
Total Expenditures	485,066	557,538	1,310,150	134.99%	1,646,871	25.70%

**Town of Taos  
Operating Budget  
FY 2017-2018  
Supporting Schedules**

<b>30 <u>Community Grants Fund</u></b>	<b>FY 2017-2018 <u>Project Budgets</u></b>
<b>12 <u>Municipal Court Automation (Anticipated Grant)</u></b>	
Mileage & Per Diem	2,886
Due & Registration Fees	790
Office, Field, Chemical & Lab Supplies	292
Sensitive Items	2,500
Rentals	1,056
Other Contractual Services	2,418
	9,942
<b>61 <u>New Mexico DOT Airport Consumable Maintenance Grant/Town</u></b>	
Office, Field, Chemical & Lab Supplies	11,102
<b>15 <u>State Library Grant in Aid</u></b>	
Mileage & Per Diem	1,370
Due & Registration Fees	1,507
Office, Field, Chemical & Lab Supplies	899
Books, Periodicals, and Software	3,997
	7,773
<b>83 <u>Library GO Bonds 2014</u></b>	
Computers & Office Equipment	8,167
<b>46 <u>Library GO Bonds 2016</u></b>	
Computers & Office Equipment	31,771
<b>39 <u>Fire RMP Fund</u></b>	
Mileage & Per Diem	1,500
Vehicles Supplies & Maintenance	5,000
Equipment Repair & Maintenance	5,000
Office, Field, Chemical & Lab Supplies	8,959
Sensitive Items	4,000
Uniforms & Laundry	10,000
Other Contractual Services	13,716
	48,175
<b>18 <u>Enchanted Circle Fire Association</u></b>	
Office, Field, Chemical & Lab Supplies	4,370
<b>35 <u>State Forestry Volunteer Fire Assistance (Anticipated 2017-2018 Grant)</u></b>	
Other Contractual Services	25,000
<b>90 <u>Assistance to Firefighter's Grant - 2017 (Anticipated)</u></b>	
Sensitive Items	65,792
<b>44 <u>Assistance to Firefighter's Grant - 2018 (Anticipated)</u></b>	
Equipment	220,000
<b>45 <u>Open Space &amp; Trails Acquisition</u></b>	
Other Contractual Services	4,996
<b>78 <u>Cooperative Marketing (Anticipated Grant 2017-2018)</u></b>	
Other Contractual Services	40,000
<b>57 <u>NM Tourism Infrastructure Grant</u></b>	
Other Contractual Services	50,000
<b>65 <u>Community Sick, Indigent &amp; Pubic Welfare</u></b>	
Other Contractual Services	27,000
<b>59 <u>Community Grant Matches</u></b>	
Other Contractual Services	18,551

<b>30</b>	<b><u>CYFD Juvenile Justice Program - 2017-2018</u></b>	
	Other Contractual Services	135,864
<b>58</b>	<b><u>Don Fernando CDBG Economic Development</u></b>	
	Other Contractual Services	500,000
<b>31</b>	<b><u>2017 USDA Farmers Market Promotion Program (Anticipated)</u></b>	
	Other Contractual Services	82,106
<b>53</b>	<b><u>Re-Leaf (Anticipated Grant &amp; Town 2017-2018)</u></b>	
	Other Contractual Services	2,500
<b>38</b>	<b><u>Community Forestry Assistance Grant</u></b>	
	Other Contractual Services	30,400
<b>36</b>	<b><u>Arbor Day - Keep NM Beautiful (Anticipated)</u></b>	
	Other Contractual Services	5,000
<b>74</b>	<b><u>USDA Facilities Grant</u></b>	
	Other Contractual Services	50,000
<b>29</b>	<b><u>E-Rate Equipment &amp; Internet Grant</u></b>	
	Computers & Office Equipment	13,200
<b>54</b>	<b><u>Historic Preservation Grant - CLG Coordinator &amp; Plan</u></b>	
	Other Contractual Services	20,000
<b>68</b>	<b><u>Historic Preservation Grant - CLG Historic Overlay Design Guidelines</u></b>	
	Other Contractual Services	22,450
<b>80 &amp; 82</b>	<b><u>Community Development Block Grant &amp; Match - Planning Grant</u></b>	
	Other Contractual Services	55,000
<b>85</b>	<b><u>New Mexico Finance Authority Asset Management Grant</u></b>	
	Other Contractual Services	50,000
<b>14</b>	<b><u>Violence Against Women Grant &amp; Match</u></b>	
	Personnel	82,698
	Operating	913
		<hr/>
		83,611
<b>86</b>	<b><u>Drone Grant</u></b>	
	Equipment	14,000
<b>84</b>	<b><u>CAV MOU-PD/CCRT Grant</u></b>	
	Office, Field, Chemical & Lab Supplies	10,101
	<b>Total, Community Grants Fund</b>	<hr/> <b>1,646,871</b>

**Town of Taos  
Operating Budget  
FY 2017-2018**

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	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
33 Historic District	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personal Services:</b>						
41001 Full Time Employees	23,275	0	1,352	0.00%	0	0.00%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	2,317	10,476	4,315	0.00%	17,867	0.00%
41004 Overtime Pay	1,472	19	83	0.00%	0	0.00%
41005 Terminal Leave/Other Pay	0	0	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011 FICA Taxes	2,061	803	438	0.00%	1,368	0.00%
41012 Retirement	3,156	67	221	0.00%	0	0.00%
41013 Medical & Dental Insurance	4,466	0	0	0.00%	0	0.00%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	0	1,050	1,004	0.00%	217	0.00%
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Care	466	10	33	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	37,211	12,425	7,446	0.00%	19,452	0.00%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002 Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003 Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	3,000	4,180	25,759	0.00%	12,400	0.00%
42006 Insurances	0	0	0	0.00%	0	0.00%
42008 Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001 Office/Field/Chemical & Lab Supplies	11,383	13,684	37,694	0.00%	34,000	0.00%
43002 Field Supplies	0	0	0	0.00%	0	0.00%
43003 Sensitive Items	0	1,554	0	0.00%	0	0.00%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	0	0	0	0.00%	0	0.00%
43006 Uniforms & Laundry	0	0	100	0.00%	0	0.00%
43007 Utilities	0	0	0	0.00%	0	0.00%
43008 Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009 Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001 Advertising	974	3,022	5,392	0.00%	0	0.00%
43011 Food & Beverage	318	329	755	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	60,940	61,694	92,410	0.00%	103,735	0.00%
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	76,614	84,462	162,110	0.00%	150,135	0.00%
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
Total Expenditures	113,826	96,887	169,556	0.00%	169,587	0.00%

**Town of Taos  
Operating Budget  
FY 2017-2018**

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		6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
53 One-Time Costs		ACTUAL	ACTUAL	6/30/2017	INC/DEC %	REQUEST	INC/DEC %
14 Operating/Maintenance/Capital				Need			
<b>Personal Services:</b>							
41001	Full Time Employees	0	0	0	0.00%	0	0.00%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	0	0	0	0.00%	0	0.00%
41005	Terminal Leave/OtherPay	0	20,076	11,070	0.00%	24,254	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	0	1,536	847	0.00%	0	0.00%
41012	Retirement	0	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	0	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	0	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Care	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	21,612	11,917	0.00%	24,254	0.00%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	0	0	10,036	0.00%	3,500	(65.13%)
42002	Dues & Registration Fees	0	0	10,943	0.00%	0	(100.00%)
42003	Vehicle Supplies & Maintenance	2,771	0	1,700	0.00%	3,603	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	25,824	6,360	12,437	0.00%	5,000	(59.80%)
42006	Insurances	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	2,965	15,754	0.00%	6,000	0.00%
43001	Office/Field/Chemical & Lab Supplies	702	18,580	2,900	0.00%	0	(100.00%)
43002	Utility Plant in Service Supplies & Maintenance	0	523	4,800	0.00%	22,500	0.00%
43003	Sensitive Items	31,622	35,410	70,872	0.00%	113,443	60.07%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	8,888	3,449	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	20,778	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	9,551	42,606	0.00%	37,700	(11.51%)
44001	Advertising	4,080	3,831	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	69,563	152,811	163,458	0.00%	131,715	(19.42%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	15	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		134,562	259,710	338,955	0.00%	323,461	(4.57%)
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	20,499	180,012	0.00%	75,000	0.00%
45003	Utility Plant in Service	0	0	300,000	0.00%	100,000	0.00%
45004	Vehicles	0	29,298	76,876	0.00%	36,000	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	39,400	0.00%	0	0.00%
45007	Computers and Office Equipment	0	51,525	13,580	0.00%	16,000	0.00%
45008	Equipment-Pumps, Mowers, Tractors	5,918	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		5,918	101,321	609,868	0.00%	227,000	(62.78%)
	Total Expenditures	140,479	382,643	960,740	0.00%	574,716	(40.18%)



**Town of Taos  
Operating Budget  
FY 2017-2018**

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34 Communications		6/30/2015	6/30/2016	FY 2017	VARIANCE	31-Jul-17	VARIANCE
Communications Bureau		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	FY 2018	FY2017-FY2018
		ACTUAL	ACTUAL	6/30/2017	INC/DEC %	BUDGET	INC/DEC %
						REQUEST	
<b>Personal Services:</b>							
41001	Full Time Employees	157,612	0	0	0.00%	0	0.00%
41002	Part-Time Employees	-	0	0	0.00%	0	0.00%
41003	Temporary Employees	-	0	0	0.00%	0	0.00%
41004	Overtime Pay	44,807	0	0	0.00%	0	0.00%
41005	Terminal Leave/OtherPay	31,745	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	4,534	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	-	0	0	0.00%	0	0.00%
41011	FICA Taxes	18,060	0	0	0.00%	0	0.00%
41012	Retirement	21,985	0	0	0.00%	0	0.00%
41013	Medical & Dental Insurance	33,908	0	0	0.00%	0	0.00%
41014	Unemployment Insurance	6,797	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	2,936	0	0	0.00%	0	0.00%
41016	Worker's Compensation Admin. Fee	44	0	0	0.00%	0	0.00%
41017	Retiree Health Care	3,308	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		325,735	0	0	0.00%	0	0.00%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	385	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	586	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	509	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	430	0	0	0.00%	0	0.00%
42006	Insurances	2,405	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	6,841	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical & Lab Supplies	282	0	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	17,447	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	12,325	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	2,567	0	0	0.00%	0	0.00%
44001	Advertising	60	0	0	0.00%	0	0.00%
43011	Food & Beverage	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	101,043	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		144,880	0	0	0.00%	0	0.00%
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Total Expenditures	470,615	0	0	0.00%	0	0.00%

**DEBT SERVICES  
EXPENDITURES**

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2017**

**NMFA PPRF Disadvantaged Program Eco Park - Fund 40**

Pledged Revenues: 1st & 2nd of Municipal Infrastructure GRT  
Reserve Fund Amount: 180,756  
Amount of Original Issue: 2,213,469  
Purpose: For the purpose of constructing phase I of a multi-phased recreation park for the governmental unit.

**Debt Service Schedule**

	Date	Interest Rate	Principal	Interest	Total P&I
	May 1, 2010	0.690%	49,866	24,106	73,972
	November 1, 2010			27,660	
	May 1, 2011	0.980%	125,436	27,660	180,756
	November 1, 2011			27,109	
	May 1, 2012	1.330%	126,538	27,109	180,756
	November 1, 2012			26,354	
	May 1, 2013	1.610%	128,048	26,354	180,756
	November 1, 2013			25,428	
	May 1, 2014	1.920%	129,900	25,428	180,756
	November 1, 2014			24,305	
	May 1, 2015	2.170%	132,145	24,305	180,756
	November 1, 2015			23,012	
	May 1, 2016	2.400%	134,731	23,012	180,756
	November 1, 2016			21,552	
	May 1, 2017	2.620%	137,653	21,552	180,756
	November 1, 2017			19,918	
	May 1, 2018	2.790%	140,919	19,918	180,756
	November 1, 2018			18,134	
	May 1, 2019	2.920%	144,488	18,134	180,756
	November 1, 2019			16,214	
	May 1, 2020	3.200%	148,328	16,214	180,756
	November 1, 2020			14,048	
	May 1, 2021	3.430%	152,659	14,048	180,756
	November 1, 2021			11,653	
	May 1, 2022	3.610%	157,450	11,653	180,756
	November 1, 2022			9,045	
	May 1, 2023	3.760%	162,665	9,045	180,756
	November 1, 2023			6,232	
	May 1, 2024	3.900%	168,293	6,232	180,756
	November 1, 2024			3,203	
	May 1, 2025	3.970%	174,350	3,203	180,756
			2,213,469	571,841	2,785,311

<b><u>Budget Requirements:</u></b>	<u>2015-2016</u>	<u>2016-2017</u>	<b><u>2017-2018</u></b>	<u>2018-2019</u>	<u>2019-2020</u>
Principal - Bonds	134,731	137,653	<b>140,919</b>	144,488	148,328
Interest - Coupons	46,025	43,103	<b>39,837</b>	36,268	32,428
	180,756	180,756	<b>180,756</b>	180,756	180,756

**Town of Taos  
Schedule of Outstanding Bonds  
July 1, 2017**

**Series 2008 Shared Gross Receipts Tax Revenue Bonds-Fund 41**

Pledged Revenues: 1.225% & .25% Gross Receipts Tax  
 Reserve Fund Amount: 0  
 Amount of Original Issue: 6,395,000  
 Purpose: Defraying the cost of constructing additions and improvements to the Town Administration building and to pay costs of issuance of the series 2008 bonds.

**Debt Service Schedule**

Date	Interest Rate	Principal	Interest	Total P & I
June 1, 2008			88,002	88,002
December 1, 2008			130,913	
June 1, 2009	4.000%	150,000	130,913	411,825
December 1, 2009			127,913	
June 1, 2010	4.000%	235,000	127,913	490,825
December 1, 2010			123,213	
June 1, 2011	4.000%	245,000	123,213	491,425
December 1, 2011			118,313	
June 1, 2012	4.000%	255,000	118,313	491,625
December 1, 2012			113,213	
June 1, 2013	4.000%	265,000	113,213	491,425
December 1, 2013			107,913	
June 1, 2014	4.000%	280,000	107,913	495,825
December 1, 2014			102,313	
June 1, 2015	4.000%	290,000	102,313	494,625
December 1, 2015			96,513	
June 1, 2016	4.000%	300,000	96,513	493,025
December 1, 2016			90,513	
June 1, 2017	4.524%	315,000	90,513	496,025
December 1, 2017			83,388	
June 1, 2018	4.000%	385,000	83,388	551,775
December 1, 2018			75,688	
June 1, 2019	4.000%	400,000	75,688	551,375
December 1, 2019			67,688	
June 1, 2020	4.000%	415,000	67,688	550,375
December 1, 2020			59,388	
June 1, 2021	4.100%	430,000	59,388	548,775
December 1, 2021			50,573	
June 1, 2022	4.100%	450,000	50,573	551,145
December 1, 2022			41,348	
June 1, 2023	4.100%	465,000	41,348	547,695
December 1, 2023			31,815	
June 1, 2024	4.200%	485,000	31,815	548,630
December 1, 2024			21,630	
June 1, 2025	4.200%	505,000	21,630	548,260
December 1, 2024			11,025	
June 1, 2025	4.200%	525,000	11,025	547,050
		6,395,000	2,994,707	9,389,707

<b><u>Budget Requirements:</u></b>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
Principal - Bonds	300,000	315,000	<b>385,000</b>	400,000	415,000
Interest - Coupons	193,025	181,025	<b>166,775</b>	151,375	135,375
	493,025	496,025	<b>551,775</b>	551,375	550,375

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2017**

**NMFA PPRF Disadvantaged Program - Fund 42**

Pledged Revenues: Gasoline Tax (Municipal Road Fund)  
Reserve Fund Amount: 169,416  
Amount of Original Issue: 1,694,457  
Purpose: Street Improvements

<b><u>Debt Service Schedule</u></b>		Blended Interest	Principal	Interest	Total P&I
Date	Rate				
May 1, 2012	1.895%	138,775	12,087	150,862	
November 1, 2012			12,118		
May 1, 2013	1.895%	140,399	12,118	164,635	
November 1, 2013			11,858		
May 1, 2014	1.895%	142,378	11,858	166,095	
November 1, 2014			11,481		
May 1, 2015	1.895%	144,756	11,481	167,718	
November 1, 2015			10,873		
May 1, 2016	1.895%	147,767	10,873	169,514	
November 1, 2016			10,060		
May 1, 2017	1.895%	151,254	10,060	171,375	
November 1, 2017			9,017		
May 1, 2018	1.895%	155,308	9,017	173,342	
November 1, 2018			7,728		
May 1, 2019	1.895%	159,967	7,728	175,422	
November 1, 2019			6,200		
May 1, 2020	1.895%	165,230	6,200	177,630	
November 1, 2020			4,416		
May 1, 2021	1.895%	171,096	4,416	179,927	
November 1, 2021			2,397		
May 1, 2022	1.895%	177,527	2,397	182,320	
		1,694,457	184,382	1,878,839	

<b><u>Budget Requirements:</u></b>	<u>2015-2016</u>	<u>2016-2017</u>	<b><u>2017-2018</u></b>	<u>2018-2019</u>	<u>2019-2020</u>
Principal - Bonds	147,767	151,254	<b>155,308</b>	159,967	165,230
Interest - Coupons	21,746	20,121	<b>18,034</b>	15,455	12,400
	169,513	171,375	<b>173,342</b>	175,422	177,630

**Town of Taos**  
**Schedule of Outstanding Loan**  
**July 1, 2017**

**2015 NMFA Fire Pumper Loan - Fund 46**

Pledged Revenues: State Fire Allotment  
 Reserve Fund Amount: 0  
 Amount of Original Issue: 434,994  
 Purpose: Purchase of a Fire Pumper

**Debt Service Schedule**

Date	Interest Rate	Principal	Interest & Fees	Total
November 1, 2015			1,860	
May 1, 2016	0.310%	69,840	1,935	73,634
November 1, 2016			1,792	
May 1, 2017	0.590%	71,511	1,792	75,094
November 1, 2017			1,545	
May 1, 2018	1.000%	72,004	1,545	75,094
November 1, 2018			1,149	
May 1, 2019	1.310%	72,797	1,149	75,095
November 1, 2019			636	
May 1, 2020	1.520%	73,823	636	75,094
November 1, 2020			38	
May 1, 2021		75,019	38	75,094
		434,994	14,112	449,106

<b><u>Budget Requirements:</u></b>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
Principal - Bonds	69,840	71,511	<b>72,004</b>	72,797	73,823
Interest - Coupons	3,368	3,219	<b>2,798</b>	2,078	1,124
Paying Agent Fees	427	364	<b>292</b>	220	147
	73,634	75,094	<b>75,094</b>	75,095	75,094

**CAPITAL  
PROJECTS  
EXPENDITURES**

**Town of Taos  
Operating Budget  
FY 2017-2018**

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50	Facilities Improvements Fund	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
		ACTUAL	ACTUAL	6/30/2017	INC/DEC %	REQUEST	INC/DEC %
<b>Personal Services:</b>							
41001	Full Time Employees						
41002	Part-Time Employees						
41003	Temporary Employees						
41004	Overtime Pay						
41005	Terminal Leave Pay						
41006	Shift Differential Pay						
41007	Standby Duty Pay						
41011	FICA Taxes						
41012	Retirement						
41013	Medical & Dental Insurance						
41014	Unemployment Insurance						
41015	Worker's Compensation Insurance						
41016	Worker's Compensation Admin. Fee						
41017	Cafeteria Plan Administration Fee						
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	0	0	0	0.00%	0	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	8,938	0	0	0.00%	0	0.00%
42006	Insurance	0	0	0	0.00%	0	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0	0.00%
43001	Office/Field/Chemical Supplies & Maint.	0	0	0	0.00%	0	0.00%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	0	0	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		8,938	0	0	0.00%	0	0.00%
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	172,294	637,085	1,916,123	200.76%	1,616,670	(15.63%)
45003	Utility Plant in Service	0	0	66,984	0.00%	93,984	0.00%
45004	Vehicles	29,401	0		0.00%	0	0.00%
45005	Equipment	0	0		0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008	Heavy Equipment Under \$99K	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		201,695	637,085	1,983,107	211.28%	1,710,654	(13.74%)
	Total Expenditures	210,633	637,085	1,983,107	211.28%	1,710,654	(13.74%)

**Town of Taos  
Operating Budget  
FY 2017-2018  
Supporting Schedules**

**50 Facilities Improvement Fund**

**FY 2017-2018  
Project Budgets**

**45002 Buildings & Structures**

12 Kit Carson Park Restrooms	19,242
20 Coronado Hall Building Renovations	500,000
04 Visitor Center Roof	131,881
14 Animal Shelter Building Purchase	200,000
27 Youth & Family Center Improvements - 2016 CDBG Grant	321,026
36 Youth & Family Center Improvements - 2016 CDBG Town Match	30,114
40 Youth & Family Center Improvements - 2016 CDBG Grant- Taos County	321,026
47 Youth & Family Center Improvements - 2016 CDBG Taos County Match	30,114
08 Youth & Family Center Improvements - 2015 Legislative Appropriation	13,267
64 Pool Boiler Replacement	50,000
	<hr/>
	1,616,670

**45003 Utility Plant in Service**

13 Park Improvements	65,985
30 H.E.R.S	27,999
	<hr/>
	93,984

**Total, Facilities Improvements Fund** 1,710,654

**Town of Taos  
Operating Budget  
FY 2017-2018**

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	6/30/2015	6/30/2016	FY 2017	VARIANCE		
51 Capital Projects Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	<b>FY 2018</b>	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<b>BUDGET</b>	FY2017-FY2018
					<b>REQUEST</b>	<u>INC/DEC %</u>

**Personal Services:**

41001	Full Time Employees					
41002	Part-Time Employees					
41003	Temporary Employees					
41004	Overtime Pay					
41005	Terminal Leave Pay					
41006	Shift Differential Pay					
41007	Standby Duty Pay					
41011	FICA Taxes					
41012	Retirement					
41013	Medical & Dental Insurance					
41014	Unemployment Insurance					
41015	Worker's Compensation Insurance					
41016	Worker's Compensation Admin. Fee					
41017	Cafeteria Plan Administrative Fee					

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	0	0	0	0	0	0

**Operating Expenses:**

42001	Mileage & Per Diem	0	0	0	0.00%	0.00%
42002	Dues & Registration Fees	0	0	0	0.00%	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0.00%
42005	Building/Utility Plant in Service & Maintenance	0	0	0	0.00%	0.00%
42006	Property Insurance	0	0	0	0.00%	0.00%
42008	Equipment Repair & Maintenance	0	0	0	0.00%	0.00%
43001	Office Supplies	0	0	0	0.00%	0.00%
43002	Utility Plant in Service	0	0	0	0.00%	0.00%
43003	Sensitive Items	27,762	0	0	0.00%	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0.00%
43005	Rentals	0	0	0	0.00%	0.00%
43006	Uniforms & Laundry	0	0	0	0.00%	0.00%
43007	Utilities	0	0	0	0.00%	0.00%
43008	Postage, Freight & Express	0	0	0	0.00%	0.00%
43009	Books, Periodicals, and Software	3,132	0	0	0.00%	0.00%
43011	Food & Beverage	0	0	0	0.00%	0.00%
44001	Advertising	0	0	0	0.00%	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0.00%
44004	Professional Services	0	0	0	0.00%	0.00%
44005	Other Contractual Services	0	0	0	0.00%	0.00%
44006	Grants & Services	0	0	0	0.00%	0.00%
44007	Other Miscellaneous Expense	0	0	0	0.00%	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0.00%

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	30,894	0	0	0.00%	0	0.00%

**Capital Outlay:**

45001	Land	11,000	0	0	#DIV/0!	0	#DIV/0!
45002	Building & Structures	10,800	66,289	375,421	466.34%	320,090	(14.74%)
45003	Utility Plant in Service	0	0	0	#DIV/0!	0	0.00%
45004	Vehicles	0	35,145	60,000	0.00%	0	(100.00%)
45005	Equipment	0	39,440	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	50,360	0	29,988	#DIV/0!	0	(100.00%)
45008	Equipment -Pumps, Mowers, Tractors	0	0	0	0.00%	0	0.00%

	-----	-----	-----	-----	-----	-----
	72,160	140,874	465,409	230.37%	320,090	(31.22%)

Total Expenditures	103,054	140,874	465,409	230.37%	320,090	(31.22%)
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Town of Taos  
Operating Budget  
FY 2017-2018  
Supporting Schedules

51 Capital Projects Fund

FY 2017-2018  
Project Budgets

45002 Building & Structures

62 Eco Park Phase 2  
25 Rescue Response Truck

316,368

3,722

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320,090

**Total, Capital Projects Fund:** 320,090

**Town of Taos  
Operating Budget  
FY 2017-2018**

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	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
52 Airport Construction Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
22 Special Services	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personal Services:**

41001	Full Time Employees					
41002	Part-Time Employees					
41003	Temporary Employees					
41004	Overtime Pay					
41005	Terminal Leave Pay					
41006	Shift Differential Pay					
41007	Standby Duty Pay					
41011	FICA Taxes					
41012	Retirement					
41013	Medical & Dental Insurance					
41014	Unemployment Insurance					
41015	Worker's Compensation Insurance					
41016	Worker's Compensation Admin. Fee					
41017	Cafeteria Plan Administration Fee					
		-----	-----	-----	-----	-----
		0	0	0	0	0
	<b>Operating Expenses:</b>					
42001	Mileage & Per Diem	0	0	0		
42002	Dues & Registration Fees	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0		
42004	Vehicle Insurance	0	0	0		
42005	Building Supplies & Maintenance	0	0	0		
42006	Property Insurance	0	0	0		
43001	Office, Field, Chemical & Lab Supplies			0		
43002	Field Supplies	0	0	0		
43003	Small Tools	0	0	0		
43004	Chemical & Lab Supplies	0	0	0		
43005	Rentals	0	0	0		
43006	Uniforms & Laundry	0	0	0		
43007	Utilities	0	0	0		
43008	Postage, Freight & Express	0	32	0		
43009	Books, Periodicals, and Software	0	0	0		
44001	Advertising	0	0	0	0.00%	0.00%
44002	General Liability Insurance	0	0	0		
44003	Other Insurance Expense	0	0	0		
44004	Professional Services	0	0	0		
44005	Other Contractual Services	0	4,741	87,840	0.00%	540,000
44006	Grants & Services	0	0	0		0
44007	Other Miscellaneous Expense	0	0	0		0
44008	Debt Service - Principal	0	0	0		0
44009	Debt Service - Interest	0	0	0		0
		-----	-----	-----	-----	-----
		0	4,773	87,840	0.00%	540,000
						5
	<b>Capital Outlay:</b>					
45001	Land	0	0	0	0.00%	0
45002	Building & Structures	0	0	14,630	0.00%	0
45003	Utility Plant in Service	2,297,763	5,243,561	15,936,055	203.92%	5,109,399
45004	Vehicles	0	0	0	0.00%	0
45005	Equipment	0	0	0	0.00%	600,000
45006	Furniture & Fixtures	0	0	0	0.00%	0
		-----	-----	-----	-----	-----
		2,297,763	5,243,561	15,950,685	204.20%	5,709,399
						(64.21%)
	<b>Total Expenditures</b>	<b>2,297,763</b>	<b>5,248,334</b>	<b>16,038,525</b>	<b>205.59%</b>	<b>6,249,399</b>
						(61.04%)

**Town of Taos  
 Operating Budget  
 FY 2017-2018  
 Supporting Schedules**

**52 Airport Construction Fund**

**FY 2017-2018  
Project Budgets**

<b>Snow Removal Equipment - Snow Blower</b>		
45005 <u>Equipment</u>		
56 FAA		540,000
66 NM DOT Aviation		30,000
76 Town of Taos		30,000
		<hr/> 600,000
<b>Airport Master Plan</b>		
44005 <u>Other Contractual Services</u>		
12 FAA		486,000
13 NM DOT Aviation		27,000
14 Town of Taos		27,000
		<hr/> 540,000
<b>Runway 12/30 Design</b>		
45003 <u>Utility Plant in Service</u>		
33 FAA		59,893
43 NM DOT Aviation		3,366
53 Town of Taos		3,650
		<hr/> 66,909
<b>MOA Over flight Stipulators</b>		
45003 <u>Utility Plant in Service</u>		
57 FAA		87,761
58 NM DOT Aviation		2,614
59 Town of Taos		9,876
		<hr/> 100,251
<b>Runway 12/30 Construction Phase I &amp; Phase II</b>		
45003 <u>Utility Plant in Service</u>		
47 FAA		4,448,014
48 NM DOT Aviation		247,112
49 Town of Taos		177,659
55 Taos County		69,453
		<hr/> 4,942,239
<b>Total, Airport Construction Fund</b>		<b><hr/><hr/>6,249,399</b>



Town of Taos  
Operating Budget  
FY 2017-2018  
Supporting Schedules

**54 Vehicle Replacement Fund**

**FY 2017-2018  
Project Budgets**

**45004 Vehicles & Equipment**

25 Street Sweeper (Anticipated Legislative Grant 2017)

180,000  

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180,000

**Total, Vehicle Replacement Fund** 

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**180,000**

**Town of Taos  
Operating Budget  
FY 2017-2018**

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56 1994 GRT Revenue Bond  
Acquisition Fund

6/30/2015  
FISCAL YEAR  
ACTUAL

6/30/2016  
FISCAL YEAR  
ACTUAL

FY 2017  
FINAL BUDGET  
6/30/2017

VARIANCE  
FY2016-FY2017  
INC/DEC %

FY 2018  
BUDGET  
REQUEST

VARIANCE  
FY2017-FY2018  
INC/DEC %

<b>Personal Services:</b>							
41001	Full Time Employees						
41002	Part-Time Employees						
41003	Temporary Employees						
41004	Overtime Pay						
41005	Terminal Leave Pay						
41006	Shift Differential Pay						
41007	Standby Duty Pay						
41011	FICA Taxes						
41012	Retirement						
41013	Medical & Dental Insurance						
41014	Unemployment Insurance						
41015	Worker's Compensation Insurance						
41016	Worker's Compensation Admin. Fee						
41017	Cafeteria Plan Administration Fee						
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0			
42002	Dues & Registration Fees	0	0	0			
42003	Vehicle Supplies & Maintenance	0	0	0			
42004	Vehicle Insurance	0	0	0			
42005	Building Supplies & Maintenance	0	0	0			
42006	Property Insurance	0	0	0			
43001	Office Supplies	0	0	0			
43002	Utility Plant in Service	0	0	0			
43003	Small Tools	0	0	0			
43004	Chemical & Lab Supplies	0	0	0			
43005	Rentals	0	0	0			
43006	Uniforms & Laundry	0	0	0			
43007	Utilities	0	0	0			
43008	Postage, Freight & Express	0	0	0			
43009	Books, Periodicals, and Software	0	0	0			
44001	Advertising	0	0	0			
44002	General Liability Insurance	0	0	0			
44003	Other Insurance Expense	0	0	0			
44004	Professional Services	0	0	0			
44005	Other Contractual Services	1,560	3,374	18,934	461.10%	843,934	4357.24%
44006	Grants & Services	0	0	0			
44007	Other Miscellaneous Expense	0	0	0			
44008	Debt Service - Principal	0	0	0			
44009	Debt Service - Interest	0	0	0			
		-----	-----	-----	-----	-----	-----
		1,560	3,374	18,934	461.10%	843,934	4357.24%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%		0.00%
45002	Building & Structures	0	0	0	0.00%		0.00%
45003	Utility Plant in Service	0	0	0	0.00%		0.00%
45004	Vehicles	0	0	0	0.00%		0.00%
45005	Equipment	0	0	0	0.00%		0.00%
45006	Furniture & Fixtures	0	0	0	0.00%		0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	Total Expenditures	1,560	3,374	18,934	461.10%	843,934	4357.24%

Town of Taos  
Operating Budget  
FY 2017-2018  
Supporting Schedules

**56 1994 GRT Revenue Bond Acquisition Fund**

**FY 2017-2018  
Project Budgets**

**44005 Other Contractual Services**

25 Affordable Housing Architectural/Engineering/Legal Svcs	18,934
new 2017 CDBG Low Income Housing (Town Match)	75,000
new 2017 CDBG Low Income Housing (Anticipated Grant)	750,000
	<hr/>
	843,934
<b>Total, 1994 GRT Revenue Acquisition Fund</b>	<b><u><u>843,934</u></u></b>

**Town of Taos  
Operating Budget  
FY 2017-2018**

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	6/30/2015	6/30/2016	FY 2017	VARIANCE		
59 1999 Gasoline Tax Acquisition Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	<b>FY 2018</b>	VARIANCE
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<b>BUDGET</b>	FY2017-FY2018
					<b>REQUEST</b>	<u>INC/DEC %</u>

**Personal Services:**

41001	Full Time Employees						
41002	Part-Time Employees						
41003	Temporary Employees						
41004	Overtime Pay						
41005	Terminal Leave Pay						
41006	Shift Differential Pay						
41007	Standby Duty Pay						
41011	FICA Taxes						
41012	Retirement						
41013	Medical & Dental Insurance						
41014	Unemployment Insurance						
41015	Worker's Compensation Insurance						
41016	Worker's Compensation Admin. Fee						
41017	Cafeteria Plan Administration Fee						
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0			
42002	Dues & Registration Fees	0	0	0			
42003	Vehicle Supplies & Maintenance	0	0	0			
42004	Vehicle Insurance	0	0	0			
42005	Building Supplies & Maintenance	0	0	0			
42006	Property Insurance	0	0	0			
43001	Office Supplies	0	0	0			
43002	Field Supplies	0	0	0			
43003	Small Tools	0	0	0			
43004	Chemical & Lab Supplies	0	0	0			
43005	Rentals	0	0	0			
43006	Uniforms & Laundry	0	0	0			
43007	Utilities	0	0	0			
43008	Postage, Freight & Express	0	0	0			
43009	Books, Periodicals, and Software	0	0	0			
44001	Advertising	0	0	0			
44002	General Liability Insurance	0	0	0			
44003	Other Insurance Expense	0	0	0			
44004	Professional Services	0	0	0			
44005	Other Contractual Services	0	0	0	0		
44006	Grants & Services	0	0	0	0.00%		0.00%
44007	Other Miscellaneous Expense	0	0	0			
44008	Debt Service - Principal	0	0	0			
44009	Debt Service - Interest	0	0	0			
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0.00%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%		0.00%
45002	Building & Structures	0	0	0	0.00%		0.00%
45003	Utility Plant in Service	1,750,432	962,837	4,398,235	0.00%	3,241,589	(26.30%)
45004	Vehicles	0	0	0	0		
45005	Equipment	0	0	0	0		
45006	Furniture & Fixtures	0	0	0	0		
45007	Computers & Office Equipment	0	0	0			
		-----	-----	-----	-----	-----	-----
		1,750,432	962,837	4,398,235	0.00%	3,241,589	(26.30%)
	<b>Total Expenditures</b>	<b>1,750,432</b>	<b>962,837</b>	<b>4,398,235</b>	<b>0.00%</b>	<b>3,241,589</b>	<b>(26.30%)</b>

**Town of Taos  
 Operating Budget  
 FY 2017-2018  
 Supporting Schedules**

**59 1999 Gasoline Tax Acquisition Fund**

**FY 2017-2018  
Project Budgets**

**45003 Utility Plant in Service**

63 Weimer Roads		100,000
	<b>Total Weimer Roads</b>	<b>100,000</b>
34 Camino del Medio Improvements Right-of-Way Survey - Town of Taos		46,483
49 Camino del Medio Improvements Right-of-Way Survey - Taos County		50,000
36 Camino del Medio Improvements Land Acquisitions		120,000
46 Camino del Medio Improvements Taos County Grant		3,735
64 Camino del Medio Improvements Taos County Grant		24,444
17 Camino del Medio Improvements Town Match		29,568
	<b>Total Camino Del Medio Improvements - R-O-W, Land Acquisition &amp; Design</b>	<b>274,229</b>
47 CDBG 2018 (Anticipated Grant)		700,000
48 CDBG 2018 Town Match		70,000
	<b>Total 2018 CDBG</b>	<b>770,000</b>
44 Salazar Road Extension (Town Match)		13,357
	<b>Total Salazar Road Extension</b>	<b>13,357</b>
37 Street Repair & Maintenance		81,969
22 Quesnel Road Improvements Coop Grant		50,205
23 Quesnel Road Improvements Coop (Town Match)		60,736
79 Quesnel Road Improvements MAP		646,478
80 Quesnel Road Improvements MAP (Town Match)		215,493
	<b>Total Quesnel Road Improvements</b>	<b>972,912</b>
37 Street Resurfacing - 2017-2018		1,029,121
	<b>Total, 1999 Gasoline Tax Acquisition Fund</b>	<b>3,241,588.69</b>

**ENTERPRISE  
FUNDS  
EXPENDITURES**



**Town of Taos  
Operating Budget  
FY 2017-2018**

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62 **Water Enterprise Fund** 6/30/2015 6/30/2016 FY 2017 VARIANCE FY 2018 VARIANCE  
 26 **Utility Billing Division** FISCAL YEAR FISCAL YEAR FINAL BUDGET FY2016-FY2017 BUDGET FY2017-FY2018  
ACTUAL ACTUAL 6/30/2017 INC/DEC % REQUEST INC/DEC %

**Personal Services:**

41001	Full Time Employees	99,574	93,884	100,531	7.08%	116,624	16.01%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	12,679	0.00%	0	0.00%
41004	Overtime Pay	630	411	500	21.67%	500	0.00%
41005	Terminal Leave/Other Pay	1,149	1,418	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	7,530	7,280	8,681	19.24%	8,960	3.22%
41012	Retirement	13,509	12,721	13,406	5.38%	15,802	17.87%
41013	Medical & Dental Insurance	21,143	17,306	19,010	9.85%	24,799	30.45%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	896	767	748	(2.47%)	608	(18.72%)
41016	Worker's Compensation Admin. Fee	106	90	122	36.01%	120	(1.64%)
41017	Retiree Health Insurance	1,995	1,878	2,011	7.10%	2,332	15.96%
		-----	-----	-----	-----	-----	-----
		146,530	135,754	157,688	16.16%	169,745	7.65%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	754	0.00%	754	0.00%
42002	Dues & Registration Fees	0	0	826	0.00%	826	0.00%
42003	Vehicle Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	0	0	0	0.00%	0	0.00%
42006	Insurances	22,000	18,535	22,000	18.69%	22,000	0.00%
42008	Equipment Repair & Maintenance	11,112	12,082	12,340	2.14%	12,770	3.49%
43001	Office, Field, Chemical & Lab Supplies	7,206	3,480	5,129	47.40%	5,729	11.69%
43002	Field Supplies	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	5,346	1,298	0	0.00%	0	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	25,753	21,883	24,417	11.58%	21,559	(11.71%)
43006	Uniforms & Laundry	0	0	0	0.00%	0	0.00%
43007	Utilities	0	0	0	0.00%	0	0.00%
43008	Postage, Freight & Express	6,220	12,215	18,466	51.17%	18,039	(2.31%)
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	0	0	0	0.00%	0	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual/Professional/Grants & Ser	0	0	0	0.00%	0	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	2,849	0.00%	0	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		77,636	69,493	86,781	24.88%	81,676	(5.88%)
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	0	0	0	0.00%	0	0.00%
45008	Equipment-Pumps, Mowes, Tractors	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		0	0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>224,167</b>	<b>205,247</b>	<b>244,469</b>	<b>19.11%</b>	<b>251,421</b>	<b>2.84%</b>

**Towr Town of Taos  
Operating Budget  
FY 2017-2018**

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	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
62 Water Enterprise Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
27 Water System	ACTUAL	ACTUAL	6/30/2017	INC/DEC %	REQUEST	INC/DEC %
<b>Personal Services:</b>						
41001 Full Time Employees	201,358	193,074	179,686	(6.93%)	227,959	26.87%
41002 Part-Time Employees	0	0	0	0.00%	0	0.00%
41003 Temporary Employees	4,627	513	0	0.00%	0	0.00%
41004 Overtime Pay	5,881	8,092	10,000	23.58%	10,500	5.00%
41005 Terminal Pay	12,189	594	0	0.00%	0	0.00%
41006 Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007 Standby Duty Pay	6,128	5,671	7,268	28.15%	7,200	(0.94%)
41011 FICA Taxes	16,785	15,420	14,791	(4.08%)	18,792	27.05%
41012 Retirement	27,219	26,145	24,347	(6.88%)	30,889	26.87%
41013 Medical & Dental Insurance	43,705	39,818	46,879	17.73%	52,294	11.55%
41014 Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015 Worker's Compensation Insurance	17,253	15,858	12,577	(20.69%)	10,293	(18.16%)
41016 Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017 Retiree Health Insurance	4,031	3,870	3,596	(7.07%)	4,560	26.81%
	-----	-----	-----	-----	-----	-----
	339,174	309,055	299,144	(3.21%)	362,488	21.18%
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	1,285	1,724	2,185	26.74%	425	(80.55%)
42002 Dues & Registration Fees	3,226	3,596	4,191	16.53%	3,001	(28.39%)
42003 Vehicle Supplies & Maintenance	16,065	10,591	16,750	58.15%	14,750	(11.94%)
42004 Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005 Building Supplies & Maintenance	720	163	3,050	1773.23%	3,050	0.00%
42006 Property Insurance	2,578	6,802	5,569	(18.12%)	9,000	61.61%
42008 Equipment Repair & Maintenance	82	773	3,200	313.89%	3,200	0.00%
43001 Office, Field, Chemical & Lab Supplies	8,046	5,545	27,026	387.41%	16,150	(40.24%)
43002 Utility Plant in Services Supplies & Maintena	16,920	21,289	37,334	0.00%	27,400	0.00%
43003 Sensitive Items	6,789	2,394	2,299	0.00%	5,500	139.23%
43004 Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005 Rentals	1,471	1,593	1,620	0.00%	1,680	0.00%
43006 Uniforms & Laundry	2,291	2,199	1,843	(16.20%)	2,280	23.71%
43007 Utilities	126,503	103,439	129,132	24.84%	131,440	1.79%
43008 Postage, Freight & Express	52	79	144	81.80%	400	177.78%
43009 Books, Periodicals, and Software	122	0	0	0.00%	7,975	0.00%
43011 Food & Beverage	0	0	0	0.00%	0	0.00%
44001 Advertising	72	0	558	0.00%	500	(10.39%)
44002 General Liability Insurance	0	0	0	0.00%	0	0.00%
44003 Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004 Professional Services	0	0	0	0.00%	0	0.00%
44005 Other Contractual Services	17,159	24,725	41,000	65.82%	29,000	(29.27%)
44006 Grants & Services	0	0	0	0.00%	0	0.00%
44007 Other Miscellaneous Expense	100,326	101,971	110,929	8.78%	102,538	(7.56%)
44008 Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009 Debt Service - Interest	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	303,708	286,885	386,830	34.84%	358,289	(7.38%)
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%	0	0
45002 Building & Structures	0	0	0	0.00%	0	0
45003 Utility Plant in Service	0	0	0	0.00%	0	0
45004 Vehicles	0	0	0	0.00%	0	0
45005 Equipment	0	0	0	0.00%	0	0
45006 Furniture & Fixtures	0	0	0	0.00%	0	0
45007 Computers and Office Equipment	0	0	0	0.00%	0	0
45008 Equipment-Pumps, Mowers, Tractors	5,733	0	0	0.00%	0	0
	-----	-----	-----	-----	-----	-----
	5,733	0	0	0	0	0.00%
Total Expenditures	648,616	595,940	685,974	15.11%	720,777	5.07%

**Town of Taos  
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		6/30/2015	6/30/2016	FY 2017	VARIANCE	31-Jul-17	10:04 AM
		FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	FY 2018	VARIANCE
63 Wastewater Enterprise Fund						BUDGET	FY2017-FY2018
Summary		ACTUAL	ACTUAL	6/30/2017	INC/DEC %	REQUEST	INC/DEC %
<b>Personal Services:</b>							
41001	Full Time Employees	120,848	133,265	140,832	5.68%	149,723	6.31%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	5,234	513	0	0.00%	0	0.00%
41004	Overtime Pay	8,624	8,254	8,000	(3.08%)	10,500	31.25%
41005	Terminal Leave Pay/Other	1,744	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	7,400	7,837	7,200	(8.12%)	7,200	0.00%
41011	FICA Taxes	10,320	10,624	11,526	8.49%	12,808	11.12%
41012	Retirement	16,414	18,151	19,083	5.14%	20,289	6.32%
41013	Medical & Dental Insurance	27,637	31,048	34,041	9.64%	33,959	(0.24%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	10,259	9,655	9,186	(4.86%)	5,983	(34.86%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Cafeteria Plan Administration Fee	2,439	2,699	2,820	4.50%	2,995	6.21%
		-----	-----	-----	-----	-----	-----
		210,919	222,045	232,688	4.79%	243,458	4.63%
<b>Operating Expenses:</b>							
42001	Mileage & Per Diem	858	425	874	105.65%	425	(51.37%)
42002	Dues & Registration Fees	954	1,204	929	(22.81%)	429	(53.82%)
42003	Vehicle Supplies & Maintenance	14,761	43,360	26,656	(38.52%)	23,650	(11.28%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	37,134	78,982	69,450	(12.07%)	157,143	126.27%
42006	Property Insurance	11,411	12,303	24,007	0.00%	23,210	(3.32%)
42008	Equipment Repair & Maintenance	0	0	500	0.00%	500	0.00%
43001	Office Supplies	4,789	5,772	17,632	205.49%	18,975	7.62%
43002	Field Supplies	1,950	950	500	0.00%	3,000	500.00%
43003	Small Tools	1,460	0	1,250	#DIV/0!	1,000	(20.00%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	1,092	725	1,125	55.07%	1,140	0.00%
43007	Utilities	239,243	254,221	239,265	(5.88%)	367,930	53.78%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	5,875	0.00%
44001	Advertising	109	271	0	(100.00%)	300	#DIV/0!
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	1,055,586	1,037,537	1,243,871	19.89%	977,789	(21.39%)
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	91,986	93,758	95,930	0.00%	93,039	(3.01%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		1,461,332	1,529,508	1,721,989	12.58%	1,674,405	(2.76%)
<b>Capital Outlay:</b>							
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	0	0	0	0	0	0
45006	Furniture & Fixtures	13,700	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		13,700	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		13,700	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		1,685,951	1,751,552	1,954,677	11.60%	1,917,862	(1.88%)
		-----	-----	-----	-----	-----	-----
		1,685,951	1,751,552	1,954,677	11.60%	1,917,862	(1.88%)

**Town of Taos  
Operating Budget  
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	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
63 Wastewater Enterprise Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
28 Wastewater Collections System	ACTUAL	ACTUAL	6/30/2017	INC/DEC %	REQUEST	INC/DEC %

**Personal Services:**

41001	Full Time Employees	120,848	133,265	140,832	5.68%	149,723	6.31%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	5,234	513	0	0.00%	0	0.00%
41004	Overtime Pay	8,624	8,254	8,000	(3.08%)	10,500	31.25%
41005	Terminal Pay	1,744	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	7,400	7,837	7,200	(8.12%)	7,200	0.00%
41011	FICA Taxes	10,320	10,624	11,526	8.49%	12,808	11.12%
41012	Retirement	16,414	18,151	19,083	5.14%	20,289	6.32%
41013	Medical & Dental Insurance	27,637	31,048	34,041	9.64%	33,959	(0.24%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	10,259	9,655	9,186	(4.86%)	5,983	(34.86%)
41016	Worker's Compensation Admin. Fee	0	0	0	0.00%	0	0.00%
41017	Retiree Health Insurance	2,439	2,699	2,820	4.50%	2,995	6.21%
		-----	-----	-----	-----	-----	-----
		210,919	222,045	232,688	4.79%	243,458	4.63%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	858	425	874	105.65%	425	(51.37%)
42002	Dues & Registration Fees	954	1,204	929	(22.81%)	429	(53.82%)
42003	Vehicle Supplies & Maintenance	14,761	43,360	26,656	(38.52%)	23,650	(11.28%)
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	496	247	500	102.76%	500	0.00%
42006	Insurances	11,411	11,071	23,210	0.00%	23,210	(0.00%)
42008	Equipment Repair & Maintenance	0	0	500	0.00%	500	0.00%
43001	Office, Field, Chemical & Lab Supplies	4,789	5,772	17,632	205.49%	18,975	7.62%
43002	Utility Plant in Service - Supplies & Maint	1,950	950	500	0.00%	3,000	500.00%
43003	Sensitive Items	1,460	0	1,250	0.00%	1,000	(20.00%)
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	0	0	0.00%	0	0.00%
43006	Uniforms & Laundry	1,092	725	1,125	55.07%	1,140	0.00%
43007	Utilities	769	637	763	19.85%	2,160	183.09%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	5,875	0.00%
44001	Advertising	0	117	0	0.00%	300	#DIV/0!
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	10,174	6,497	9,051	39.30%	10,000	10.49%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	91,986	93,758	95,930	0.00%	93,039	(3.01%)
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		140,699	164,763	178,920	8.59%	184,203	2.95%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	13,700	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		13,700	0	0	0	0	0
	Total Expenditures	365,317	386,807	411,608	6.41%	427,660	3.90%



**Town of Taos  
Operating Budget  
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	6/30/2015	6/30/2016	FY 2017	VARIANCE		
64 Water Rights Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	FY 2018	VARIANCE
	ACTUAL	ACTUAL	6/30/2017	INC/DEC %	BUDGET	FY2017-FY2018
					REQUEST	INC/DEC %
<b>Personal Services:</b>						
41001 Full Time Employees	0	0	0	0	0	0
41002 Part-Time Employees	0	0	0	0	0	0
41003 Temporary Employees	0	0	0	0	0	0
41004 Overtime Pay	0	0	0	0	0	0
41005 Terminal Leave Pay	0	0	0	0	0	0
41006 Shift Differential Pay	0	0	0	0	0	0
41007 Standby Duty Pay	0	0	0	0	0	0
41011 FICA Taxes	0	0	0	0	0	0
41012 Retirement	0	0	0	0	0	0
41013 Medical & Dental Insurance	0	0	0	0	0	0
41014 Unemployment Insurance	0	0	0	0	0	0
41015 Worker's Compensation Insurance	0	0	0	0	0	0
41016 Worker's Compensation Admin. Fee	0	0	0	0	0	0
41017 Cafeteria Plan Administration Fee	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	0
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	0	0	0	0	0	0
42002 Dues & Registration Fees	0	0	0	0	0	0
42003 Vehicle Supplies & Maintenance	0	0	0	0	0	0
42004 Vehicle Insurance	0	0	0	0	0	0
42005 Building Supplies & Maintenance	0	0	0	0	0	0
42006 Property Insurance	0	0	0	0	0	0
42008 Equipment Repair & Maintenance	0	0	0	0	0	0
43001 Office Supplies	0	0	0	0	0	0
43002 Field Supplies	0	0	0	0	0	0
43003 Small Tools	0	0	0	0	0	0
43004 Chemical & Lab Supplies	0	0	0	0	0	0
43005 Rentals	0	0	0	0	0	0
43006 Uniforms & Laundry	0	0	0	0	0	0
43007 Utilities	0	0	0	0	0	0
43008 Postage, Freight & Express	0	0	0	0	0	0
43009 Books, Periodicals, and Software	0	0	0	0	0	0
44001 Advertising	0	0	0	0	0	0
44002 General Liability Insurance	0	0	0	0	0	0
44003 Other Insurance Expense	0	0	0	0	0	0
44004 Professional Services	0	0	0	0	0	0
44005 Other Contractual Services	90,405	75,925	135,789	78.85%	163,068	20.09%
44006 Grants & Services	0	0	0	0	0	0
44007 Other Miscellaneous Expense	0	0	0	0	0	0
44008 Debt Service - Principal	0	0	0	0	0	0
44009 Debt Service - Interest	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
	90,405	75,925	135,789	78.85%	163,068	20.09%
<b>Capital Outlay:</b>						
45001 Land	0	0	125,000	0.00%	150,000	0.00%
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004 Vehicles	0	0	0	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%	0	0.00%
45006 Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007 Computers and Office Equipment	0	0	0	0.00%	0	0.00%
	-----	-----	-----	-----	-----	-----
	0	0	125,000	0.00%	150,000	0.00%
Total Expenditures	90,405	75,925	260,789	243.48%	313,068	20.05%



**Town of Taos  
Operating Budget  
FY 2017-2018**

	6/30/2015	6/30/2016	FY 2017	VARIANCE	31-Jul-17	10:04 AM
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	FY 2018	VARIANCE
65 Solidwaste Fund	ACTUAL	ACTUAL	6/30/2017	INC/DEC %	BUDGET	FY2017-FY2018
31 Solidwaste Recycling					REQUEST	INC/DEC %

**Personal Services:**

41001	Full Time Employees	61,666	72,778	115,223	58.32%	103,562	(10.12%)
41002	Part-Time Employees	18,790	18,188	645	(96.45%)	11,856	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	3,771	4,638	3,500	(24.53%)	3,500	0.00%
41005	Terminal Pay	714	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	200	15	(92.52%)	0	0.00%
41011	FICA Taxes	6,389	7,268	9,122	25.51%	9,097	(0.28%)
41012	Retirement	10,853	12,235	15,700	28.32%	15,640	(0.38%)
41013	Medical & Dental Insurance	13,122	14,745	16,972	15.10%	17,225	1.49%
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	13,023	13,122	12,541	(4.43%)	10,393	(17.13%)
41016	Worker's Compensation Admin. Fee	28	28	69	150.00%	55	(20.29%)
41017	Retiree Health Insurance	1,604	1,806	2,319	28.41%	2,307	(0.52%)
		-----	-----	-----	-----	-----	-----
		129,959	145,007	176,106	21.45%	173,634	(1.40%)
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	543	777	1,670	114.93%	850	(49.10%)
42002	Dues & Registration Fees	1,399	450	1,468	226.22%	993	(32.36%)
42003	Vehicle Supplies & Maintenance	51,295	43,016	46,498	8.10%	53,100	14.20%
42004	Vehicle Insurance	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	3,773	276	617	123.76%	18,800	2947.00%
42006	Insurances	4,501	4,730	4,588	(2.99%)	4,540	(1.05%)
42008	Equipment Repair & Maintenance	8,575	6,285	8,556	36.13%	8,000	(6.50%)
43001	Office, Field, Chemical & Lab Supplies	6,693	6,670	5,475	(17.92%)	7,125	30.14%
43002	Utility Plant in Service - Supplies & Maintenance	0	0	0	0.00%	0	0.00%
43003	Sensitive Items	644	110	260	136.39%	1,800	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	0	2,452	1,000	(59.22%)	1,000	0.00%
43006	Uniforms & Laundry	1,192	1,040	1,137	9.30%	1,140	0.26%
43007	Utilities	17,288	16,895	19,690	16.54%	20,820	5.74%
43008	Postage, Freight & Express	1,176	1,312	3,600	174.48%	3,600	0.00%
43009	Books, Periodicals, and Software	0	0	0	0.00%	0	0.00%
44001	Advertising	368	500	1,400	180.00%	500	(64.29%)
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	0	400	3,500	775.00%	3,500	0.00%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	0	0	1,000	#DIV/0!	1,000	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		97,446	84,913	100,459	18.31%	126,768	26.19%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0.00%	0	0.00%
45002	Building & Structures	0	0	0	0.00%	0	0.00%
45003	Utility Plant in Service	0	0	0	0.00%	0	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%	0	0.00%
45006	Furniture & Fixtures	0	0	0	0.00%	0	0.00%
45007	Computers and Office Equipment	6,010	0	0	0.00%	0	0.00%
45008	Equipment-Pumps, Mowers, Tractors	0	24,800	19,202	(22.57%)	0	0.00%
		-----	-----	-----	-----	-----	-----
		6,010	24,800	19,202	(22.57%)	0	(100.00%)
	Total Expenditures	233,415	254,720	295,767	16.11%	300,402	1.57%

**Town of Taos  
Schedule of Outstanding Bonds  
July 1, 2017**

**Debt Holder: NM Environmental  
Department**

**New Mexico Environment Department**

**Clean Water State Revolving Loan Fund - (67)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 0  
Amount of Original Issue: 1,200,000  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Principal	Interest Rate	Interest	Total Debt Svc
1	January 31, 2014	60,000.00	0.000%	-	60,000.00
2	January 31, 2015	60,000.00	0.000%	-	60,000.00
3	January 31, 2016	60,000.00	0.000%	-	60,000.00
4	January 31, 2017	60,000.00	0.000%	-	60,000.00
5	January 31, 2018	60,000.00	0.000%	-	60,000.00
6	January 31, 2019	60,000.00	0.000%	-	60,000.00
7	January 31, 2020	60,000.00	0.000%	-	60,000.00
8	January 31, 2021	60,000.00	0.000%	-	60,000.00
9	January 31, 2022	60,000.00	0.000%	-	60,000.00
10	January 31, 2023	60,000.00	0.000%	-	60,000.00
11	January 31, 2024	60,000.00	0.000%	-	60,000.00
12	January 31, 2025	60,000.00	0.000%	-	60,000.00
13	January 31, 2026	60,000.00	0.000%	-	60,000.00
14	January 31, 2027	60,000.00	0.000%	-	60,000.00
15	January 31, 2028	60,000.00	0.000%	-	60,000.00
16	January 31, 2029	60,000.00	0.000%	-	60,000.00
17	January 31, 2030	60,000.00	0.000%	-	60,000.00
18	January 31, 2031	60,000.00	0.000%	-	60,000.00
19	January 31, 2032	60,000.00	0.000%	-	60,000.00
20	January 31, 2033	60,000.00	0.000%	-	60,000.00
		<u>1,200,000.00</u>		<u>-</u>	<u>1,200,000.00</u>

<b><u>Budget Requirements:</u></b>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2016-2017</u>	<u>2017-2018</u>
Principal - Bonds	60,000	<b>60,000</b>	60,000	60,000	60,000
Interest	0	<b>0</b>	0	0	0
	<u>60,000</u>	<u><b>60,000</b></u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>

**Town of Taos  
Schedule of Outstanding Bonds  
July 1, 2017**

**Debt Holder: NM Environmental  
Department**

**New Mexico Environment Department**

**Clean Water State Revolving Loan Fund 053 - (67)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 0  
Amount of Original Issue: 850,000  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Principal	Interest Rate	Interest	Total Debt Svc
1	January 31, 2018	26,537.37	2.000%	17,000.00	43,537.37
2	January 31, 2019	27,068.12	2.000%	16,469.25	43,537.37
3	January 31, 2020	27,609.48	2.000%	15,927.89	43,537.37
4	January 31, 2021	28,161.67	2.000%	15,375.70	43,537.37
5	January 31, 2022	28,724.90	2.000%	14,812.47	43,537.37
6	January 31, 2023	29,299.40	2.000%	14,237.97	43,537.37
7	January 31, 2024	29,885.39	2.000%	13,651.98	43,537.37
8	January 31, 2025	30,483.10	2.000%	13,054.27	43,537.37
9	January 31, 2026	31,092.76	2.000%	12,444.61	43,537.37
10	January 31, 2027	31,714.61	2.000%	11,822.76	43,537.37
11	January 31, 2028	32,348.91	2.000%	11,188.46	42,890.40
12	January 31, 2029	32,995.88	2.000%	10,541.49	42,877.45
13	January 31, 2030	33,655.80	2.000%	9,881.57	42,864.25
14	January 31, 2031	34,328.92	2.000%	9,208.45	42,850.79
15	January 31, 2032	35,015.50	2.000%	8,521.87	42,837.06
16	January 31, 2033	35,715.81	2.000%	7,821.56	42,823.06
17	January 31, 2034	36,430.12	2.000%	7,107.25	42,808.77
18	January 31, 2035	37,158.72	2.000%	6,378.65	42,794.19
19	January 31, 2036	37,901.90	2.000%	5,635.47	42,779.33
20	January 31, 2037	38,659.94	2.000%	4,877.43	42,764.17
21	January 31, 2038	39,433.14	2.000%	4,104.23	42,748.71
22	January 31, 2039	40,221.80	2.000%	3,315.57	42,732.94
23	January 31, 2040	41,026.23	2.000%	2,511.14	42,716.84
24	January 31, 2041	41,846.76	2.000%	1,690.61	42,700.36
25	January 31, 2042	42,683.77	2.000%	853.60	281,118.02
		850,000.00		238,434.25	1,315,680.04

<b><u>Budget Requirements:</u></b>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	0	27,068	27,609	28,162	28,725
Interest	0	16,469	15,928	15,376	14,812
	0	43,537	43,537	43,537	43,537

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2017**

**Debt Holder: NM Finance Authority**

**NMFA Water Trust Board Loan (67)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 0  
Amount of Original Issu 730,000  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Principal	Admin. Fee	Periodic Fee	Net Debt Svc
1	June 1, 2010	26,093.00	0.250%	1,318.05	27,411.05
2	June 1, 2011	36,219.00	0.250%	1,759.76	37,978.76
3	June 1, 2012	36,310.00	0.250%	1,669.22	37,979.22
4	June 1, 2013	36,401.00	0.250%	1,578.46	37,979.46
5	June 1, 2014	36,492.00	0.250%	1,487.44	37,979.44
6	June 1, 2015	36,584.00	0.250%	1,396.22	37,980.22
7	June 1, 2016	36,675.00	0.250%	1,304.76	37,979.76
8	June 1, 2017	36,768.00	0.250%	1,213.06	37,981.06
9	June 1, 2018	36,859.00	0.250%	1,121.16	37,980.16
10	June 1, 2019	36,950.00	0.250%	1,029.00	37,979.00
11	June 1, 2020	37,044.00	0.250%	936.62	37,980.62
12	June 1, 2021	37,137.00	0.250%	844.02	37,981.02
13	June 1, 2022	37,230.00	0.250%	751.18	37,981.18
14	June 1, 2023	37,324.00	0.250%	658.10	37,982.10
15	June 1, 2024	37,417.00	0.250%	564.78	37,981.78
16	June 1, 2025	37,511.00	0.250%	471.24	37,982.24
17	June 1, 2026	37,605.00	0.250%	377.46	37,982.46
18	June 1, 2027	37,700.00	0.250%	283.46	37,983.46
19	June 1, 2028	37,793.00	0.250%	189.22	37,982.22
20	June 1, 2029	37,888.00	0.250%	94.72	37,982.72
		730,000.00		19,047.93	749,047.93

<b><u>Budget Requirements:</u></b>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	36,768	<b>36,859</b>	36,950	37,044	37,137
Interest	1,213	<b>1,121</b>	1,029	937	844
	37,981	<b>37,980</b>	37,979	37,981	37,981

Town of Taos  
 Schedule of Outstanding Bonds  
 July 1, 2017

Debt Holder: NM Finance Authority

**NMFA Water Trust Board Loan 2012 (67)**

Pledged Revenues: Utility Receipts  
 Reserve Fund Amount: 0  
 Amount of Original Issu 197,390  
 Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Principal	Admin. Fee	Admin Interest	Net Debt Svc
1	June 1, 2014	9,583	0.250%	551	10,134
2	June 1, 2015	9,664	0.250%	470	10,134
3	June 1, 2016	9,688	0.250%	445	10,133
4	June 1, 2017	9,712	0.250%	421	10,133
5	June 1, 2018	9,737	0.250%	397	10,134
6	June 1, 2019	9,761	0.250%	373	10,134
7	June 1, 2020	9,786	0.250%	348	10,134
8	June 1, 2021	9,810	0.250%	324	10,134
9	June 1, 2022	9,834	0.250%	299	10,133
10	June 1, 2023	9,859	0.250%	275	10,134
11	June 1, 2024	9,884	0.250%	250	10,134
12	June 1, 2025	9,908	0.250%	225	10,133
13	June 1, 2026	9,933	0.250%	200	10,133
14	June 1, 2027	9,958	0.250%	176	10,134
15	June 1, 2028	9,983	0.250%	151	10,134
16	June 1, 2029	10,008	0.250%	126	10,134
17	June 1, 2030	10,033	0.250%	101	10,134
18	June 1, 2031	10,058	0.250%	76	10,134
19	June 1, 2032	10,083	0.250%	50	10,133
20	June 1, 2033	10,108	0.250%	25	10,133
		197,390	-	5,281	202,671

**Budget Requirements:**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	9,712	9,737	9,761	9,786	9,810
Admin/Interest	421	397	373	348	324
	10,133	10,134	10,134	10,134	10,134

**Town of Taos  
Schedule of Outstanding Bonds  
July 1, 2017**

**Debt Holder: NM Finance Authority**

**Series 2001A Water & Sewer Revenue Bonds(NMFA) (Fund) 68**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 61,729  
Amount of Original Issue: 950,391  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Interest Rate	Principal	Interest & Admin Fee @ 0.25%	Total
	November 1, 2009			13,172	
10	May 1, 2010	4.650%	43,116	13,172	69,460
	November 1, 2010			12,347	
11	May 1, 2011	4.690%	44,770	12,347	69,464
	November 1, 2011			11,476	
12	May 1, 2012	4.790%	46,518	11,476	69,469
	November 1, 2012			10,543	
13	May 1, 2013	4.890%	48,388	10,543	69,474
	November 1, 2013			9,545	
14	May 1, 2014	5.000%	50,389	9,545	69,479
	November 1, 2014			8,474	
15	May 1, 2015	5.090%	52,537	8,474	69,484
	November 1, 2015			7,328	
16	May 1, 2016	5.160%	54,834	7,328	69,489
	November 1, 2016			6,105	
17	May 1, 2017	5.230%	57,286	6,105	69,497
	November 1, 2017			4,801	
18	May 1, 2018	5.290%	59,901	4,801	69,503
	November 1, 2018			3,410	
19	May 1, 2019	5.330%	62,689	3,410	69,510
	November 1, 2019			1,933	
20	May 1, 2020	5.370%	63,750	1,933	67,616
	November 1, 2020			365	
	May 1, 2021	5.410%	12,885	365	13,614
			597,063	178,996	776,059

**Budget Requirements:**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	57,286	<b>59,901</b>	62,689	63,750	12,885
Interest - Coupons	12,019	<b>9,103</b>	6,472	3,674	697
Administration Fee	641	<b>498</b>	348	192	32
	69,497	<b>69,503</b>	69,510	67,616	13,614

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2017**

**Debt Holder: NM Finance Authority**

**NMFA PPRF Disadvantaged Program (70)**

Pledged Revenues: Landfill Revenues  
Reserve Fund Amount: 137,605  
Amount of Original Issu 1,376,046  
Purpose: Taos Regional Landfill Cell 4A Construction

<b><u>Debt Service Schedule</u></b>			Interest		Net	Estimated Fiscal
	Date	Principal	Rate	& Admin Fee @ 0.25%	Debt Svc	Debt Service
	December 1, 2015			5,805	5,805	
1	June 1, 2016	11,824	0.38%	11,236	23,060	28,865
	December 1, 2016			11,207	11,207	
2	June 1, 2017	51,264	0.74%	11,207	62,471	73,679
	December 1, 2017			10,992	10,992	
3	June 1, 2018	49,906	1.05%	10,992	60,898	71,890
	December 1, 2018			10,705	10,705	
4	June 1, 2019	170,946	1.27%	10,705	181,651	192,356
	December 1, 2019			9,534	9,534	
5	June 1, 2020	173,288	1.55%	9,534	182,822	192,356
	December 1, 2020	-		8,104	8,104	
6	June 1, 2021	176,147	1.82%	8,104	184,251	192,356
	December 1, 2021			6,413	6,413	
7	June 1, 2022	179,529	2.07%	6,413	185,942	192,356
	December 1, 2022			4,466	4,466	
8	June 1, 2023	183,425	2.24%	4,466	187,891	192,356
	December 1, 2023			2,320	2,320	
9	June 1, 2024	187,717		2,320	190,037	192,356
	December 1, 2024			96	96	
10	June 1, 2025	192,000		96	192,096	192,192
		1,376,046		144,716	1,520,762	1,520,762

<b><u>Budget Requirements:</u></b>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
Principal - Bonds	11,824	51,264	<b>49,906</b>	170,946	173,288
Interest - Coupons	15,997	21,055	<b>20,681</b>	20,162	17,996
Administration Fee	1,044	1,360	<b>1,303</b>	1,248	1,073
	28,865	73,679	<b>71,890</b>	192,356	192,356

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2017**

**Series 2000A Water & Sewer Revenue Bonds (Fund) 71**

**Debt Holder: USDA-RUS**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 17,910  
Amount of Original Issue: 250,000  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Interest Rate	Principal	Interest	Total Payment
1	December 1, 2001	5.00%	2,000	12,500	14,500
2	December 1, 2002	5.00%	2,000	12,400	14,400
3	December 1, 2003	5.00%	2,000	12,300	14,300
4	December 1, 2004	5.00%	2,000	12,200	14,200
5	December 1, 2005	5.00%	2,000	12,100	14,100
6	December 1, 2006	5.00%	3,000	12,000	15,000
7	December 1, 2007	5.00%	3,000	11,850	14,850
8	December 1, 2008	5.00%	3,000	11,700	14,700
9	December 1, 2009	5.00%	3,000	11,550	14,550
10	December 1, 2010	5.00%	3,000	11,400	14,400
11	December 1, 2011	5.00%	3,000	11,250	14,250
12	December 1, 2012	5.00%	3,000	11,100	14,100
13	December 1, 2013	5.00%	4,000	10,950	14,950
14	December 1, 2014	5.00%	4,000	10,750	14,750
15	December 1, 2015	5.00%	4,000	10,550	14,550
16	December 1, 2016	5.00%	4,000	10,350	14,350
17	December 1, 2017	5.00%	4,000	10,150	14,150
18	December 1, 2018	5.00%	5,000	9,950	14,950
19	December 1, 2019	5.00%	5,000	9,700	14,700
20	December 1, 2020	5.00%	5,000	9,450	14,450
21	December 1, 2021	5.00%	5,000	9,200	14,200
22	December 1, 2022	5.00%	6,000	8,950	14,950
23	December 1, 2023	5.00%	6,000	8,650	14,650
24	December 1, 2024	5.00%	6,000	8,350	14,350
25	December 1, 2025	5.00%	6,000	8,050	14,050
26	December 1, 2026	5.00%	7,000	7,750	14,750
27	December 1, 2027	5.00%	7,000	7,400	14,400
28	December 1, 2028	5.00%	7,000	7,050	14,050
29	December 1, 2029	5.00%	8,000	6,700	14,700
30	December 1, 2030	5.00%	8,000	6,300	14,300
31	December 1, 2031	5.00%	9,000	5,900	14,900
32	December 1, 2032	5.00%	9,000	5,450	14,450
33	December 1, 2033	5.00%	10,000	5,000	15,000
34	December 1, 2034	5.00%	10,000	4,500	14,500
35	December 1, 2035	5.00%	11,000	4,000	15,000
36	December 1, 2036	5.00%	11,000	3,450	14,450
37	December 1, 2037	5.00%	12,000	2,900	14,900
38	December 1, 2038	5.00%	12,000	2,300	14,300
39	December 1, 2039	5.00%	13,000	1,700	14,700
40	December 1, 2040	5.00%	21,000	1,050	22,050
			250,000	338,850	588,850

**Budget Requirements:**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	4,000	<b>4,000</b>	5,000	5,000	5,000
Interest - Coupons	10,350	<b>10,150</b>	9,950	9,700	9,450
	14,350	<b>14,150</b>	14,950	14,700	14,450

**Town of Taos  
Schedule of Outstanding Bonds  
July 1, 2017**

**Debt Holder: USDA-FHA**

**Series 1993A Water & Sewer Revenue Bonds(Fund 73)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 40,461  
Amount of Original Issue: 635,600  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

Date	Interest Rate	Principal	Interest	Total Payment
01-Mar-03	5.63%	7,000	33,109	40,109
01-Mar-04	5.63%	8,000	32,715	40,715
01-Mar-05	5.63%	8,000	32,265	40,265
01-Mar-06	5.63%	9,000	31,815	40,815
01-Mar-07	5.63%	9,000	31,309	40,309
01-Mar-08	5.63%	10,000	30,803	40,803
01-Mar-09	5.63%	10,000	30,240	40,240
01-Mar-12	5.63%	12,000	28,440	40,440
01-Mar-13	5.63%	13,000	27,765	40,765
01-Mar-14	5.63%	14,000	27,034	41,034
01-Mar-15	5.63%	14,000	26,246	40,246
01-Mar-16	5.63%	15,000	25,459	40,459
01-Mar-17	5.63%	16,000	24,615	40,615
01-Mar-18	5.63%	17,000	23,715	40,715
01-Mar-19	5.63%	18,000	22,759	40,759
01-Mar-20	5.63%	19,000	21,746	40,746
01-Mar-21	5.63%	20,000	20,678	40,678
01-Mar-22	5.63%	21,000	19,553	40,553
01-Mar-23	5.63%	22,000	18,371	40,371
01-Mar-24	5.63%	23,000	17,134	40,134
01-Mar-25	5.63%	25,000	15,840	40,840
01-Mar-26	5.63%	26,000	14,434	40,434
01-Mar-27	5.63%	28,000	12,971	40,971
01-Mar-28	5.63%	29,000	11,396	40,396
01-Mar-29	5.63%	31,000	9,765	40,765
01-Mar-30	5.63%	33,000	8,021	41,021
01-Mar-31	5.63%	34,000	6,165	40,165
01-Mar-32	5.63%	36,000	4,253	40,253
01-Mar-33	5.63%	39,600	2,228	41,828
		588,600	669,578	1,258,178

**Budget Requirements:**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	16,000	<b>17,000</b>	18,000	19,000	20,000
Interest - Coupons	24,615	<b>23,715</b>	22,759	21,746	20,678
	40,615	<b>40,715</b>	40,759	40,746	40,678

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2017**

**Debt Holder: USDA-FHA**

**Series 1993B Water & Sewer Revenue Bonds (Fund 74)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 7,867  
Amount of Original Issue: 123,000  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

Date	Interest		Principal	Total	
	Rate	Interest		Interest	Payment
01-Mar-02	5.50%	1,000	1,000	6,380	7,380
01-Mar-03	5.50%	1,000	1,000	6,325	7,325
01-Mar-04	5.50%	1,000	1,000	6,270	7,270
01-Mar-05	5.50%	2,000	2,000	6,215	8,215
01-Mar-06	5.50%	2,000	2,000	6,105	8,105
01-Mar-07	5.50%	2,000	2,000	5,995	7,995
01-Mar-08	5.50%	2,000	2,000	5,885	7,885
01-Mar-09	5.50%	2,000	2,000	5,775	7,775
01-Mar-10	5.50%	2,000	2,000	5,665	7,665
01-Mar-11	5.50%	2,000	2,000	5,555	7,555
01-Mar-12	5.50%	2,000	2,000	5,445	7,445
01-Mar-13	5.50%	2,000	2,000	5,335	7,335
01-Mar-14	5.50%	2,000	2,000	5,225	7,225
01-Mar-15	5.50%	3,000	3,000	5,115	8,115
01-Mar-16	5.50%	3,000	3,000	4,950	7,950
01-Mar-17	5.50%	3,000	3,000	4,785	7,785
01-Mar-18	5.50%	3,000	3,000	4,620	7,620
01-Mar-19	5.50%	3,000	3,000	4,455	7,455
01-Mar-20	5.50%	3,000	3,000	4,290	7,290
01-Mar-21	5.50%	4,000	4,000	4,125	8,125
01-Mar-22	5.50%	4,000	4,000	3,905	7,905
01-Mar-23	5.50%	4,000	4,000	3,685	7,685
01-Mar-24	5.50%	4,000	4,000	3,465	7,465
01-Mar-25	5.50%	4,000	4,000	3,245	7,245
01-Mar-26	5.50%	5,000	5,000	3,025	8,025
01-Mar-27	5.50%	5,000	5,000	2,750	7,750
01-Mar-28	5.50%	5,000	5,000	2,475	7,475
01-Mar-29	5.50%	6,000	6,000	2,200	8,200
01-Mar-30	5.50%	6,000	6,000	1,870	7,870
01-Mar-31	5.50%	6,000	6,000	1,540	7,540
01-Mar-32	5.50%	7,000	7,000	1,210	8,210
01-Mar-33	5.50%	15,000	15,000	825	15,825
			114,000	126,005	240,005

**Budget Requirements:**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	3,000	<b>3,000</b>	3,000	3,000	4,000
Interest - Coupons	4,785	<b>4,620</b>	4,455	4,290	4,125
	7,785	<b>7,620</b>	7,455	7,290	8,125

**Town of Taos  
Schedule of Outstanding Bonds  
July 1, 2017**

**Debt Holder: USDA-FMHA**

**Series 1995A Utility Revenue Bonds (Fund 77)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 77,943  
Amount of Original Issue: 1,315,000  
Purpose: Wastewater Treatment Plant Expansion

**Debt Service Schedule**

Date	Interest Rate	Principal	Interest	Total Payment	Principal Balance
05-Dec-96	5.13%	11,000	67,394	78,394	1,304,000
05-Dec-97	5.13%	11,000	66,830	77,830	1,293,000
05-Dec-98	5.13%	12,000	66,266	78,266	1,281,000
05-Dec-99	5.13%	12,000	65,651	77,651	1,269,000
04-Dec-00	5.13%	13,000	65,036	78,036	1,256,000
04-Dec-01	5.13%	14,000	64,370	78,370	1,242,000
04-Dec-02	5.13%	14,000	63,653	77,653	1,228,000
04-Dec-03	5.13%	15,000	62,935	77,935	1,213,000
03-Dec-04	5.13%	16,000	62,166	78,166	1,197,000
04-Dec-05	5.13%	17,000	61,346	78,346	1,180,000
04-Dec-06	5.13%	17,000	60,475	77,475	1,163,000
04-Dec-07	5.13%	18,000	59,604	77,604	1,145,000
03-Dec-08	5.13%	19,000	58,681	77,681	1,126,000
04-Dec-09	5.13%	20,000	57,708	77,708	1,106,000
04-Dec-10	5.13%	21,000	56,683	77,683	1,085,000
04-Dec-11	5.13%	22,000	55,606	77,606	1,063,000
04-Dec-15	5.13%	27,000	50,686	77,686	962,000
03-Dec-16	5.13%	29,000	49,303	78,303	933,000
04-Dec-17	5.13%	30,000	47,816	77,816	903,000
04-Dec-18	5.13%	32,000	46,279	78,279	871,000
04-Dec-19	5.13%	33,000	44,639	77,639	838,000
03-Dec-20	5.13%	35,000	42,948	77,948	803,000
04-Dec-21	5.13%	37,000	41,154	78,154	766,000
04-Dec-22	5.13%	39,000	39,258	78,258	727,000
04-Dec-23	5.13%	41,000	37,259	78,259	686,000
03-Dec-24	5.13%	43,000	35,158	78,158	643,000
04-Dec-25	5.13%	45,000	32,954	77,954	598,000
04-Dec-26	5.13%	47,000	30,648	77,648	551,000
04-Dec-27	5.13%	50,000	28,239	78,239	501,000
03-Dec-28	5.13%	52,000	25,676	77,676	449,000
04-Dec-29	5.13%	55,000	23,011	78,011	394,000
04-Dec-30	5.13%	58,000	20,193	78,193	336,000
04-Dec-31	5.13%	61,000	17,220	78,220	275,000
03-Dec-32	5.13%	64,000	14,094	78,094	211,000
04-Dec-33	5.13%	67,000	10,814	77,814	144,000
04-Dec-34	5.13%	71,000	7,380	78,380	73,000
04-Dec-35	5.13%	73,000	3,741	76,741	0
		1,228,000	1,343,468	2,571,468	

<b><u>Budget Requirements:</u></b>	<u>2016-2017</u>	<b><u>2017-2018</u></b>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	29,000	<b>30,000</b>	32,000	33,000	35,000
Interest - Coupons	49,303	<b>47,816</b>	46,279	44,639	42,948
	78,303	<b>77,816</b>	78,279	77,639	77,948

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2017**

**Debt Holder: USDA-RUS**

**Series 1998B Water & Sewer Revenue Bonds (Fund 79)**

Pledged Revenues: Utility Receipts  
Reserve Fund Amount: 27,345  
Amount of Original Issue: 475,000  
Purpose: Water & Sewer System Improvements

**Debt Service Schedule**

	Date	Interest Rate	Principal	Interest	Total Payment	Balance
4	July 1, 2004	4.75%	5,000	21,993	26,993	458,000
5	July 1, 2005	4.75%	5,000	21,755	26,755	453,000
6	July 1, 2006	4.75%	5,000	21,518	26,518	448,000
7	July 2, 2007	4.75%	5,000	21,280	26,280	443,000
8	July 1, 2008	4.75%	6,000	21,043	27,043	437,000
9	July 1, 2009	4.75%	6,000	20,758	26,758	431,000
10	July 1, 2010	4.75%	6,000	20,473	26,473	425,000
11	July 2, 2011	4.75%	6,000	20,188	26,188	419,000
12	July 1, 2012	4.75%	7,000	19,903	26,903	412,000
13	July 1, 2013	4.75%	7,000	19,570	26,570	405,000
14	July 1, 2014	4.75%	7,000	19,238	26,238	398,000
15	July 2, 2015	4.75%	8,000	18,905	26,905	390,000
16	July 1, 2016	4.75%	8,000	18,525	26,525	382,000
17	July 1, 2017	4.75%	9,000	18,145	27,145	373,000
18	July 1, 2018	4.75%	9,000	17,718	26,718	364,000
19	July 2, 2019	4.75%	9,000	17,290	26,290	355,000
20	July 1, 2020	4.75%	10,000	16,863	26,863	345,000
21	July 1, 2021	4.75%	10,000	16,388	26,388	335,000
22	July 1, 2022	4.75%	11,000	15,913	26,913	324,000
23	July 2, 2023	4.75%	11,000	15,390	26,390	313,000
24	July 1, 2024	4.75%	12,000	14,868	26,868	301,000
25	July 1, 2025	4.75%	13,000	14,298	27,298	288,000
26	July 1, 2026	4.75%	13,000	13,680	26,680	275,000
27	July 2, 2027	4.75%	14,000	13,063	27,063	261,000
28	July 1, 2028	4.75%	14,000	12,398	26,398	247,000
29	July 1, 2029	4.75%	15,000	11,733	26,733	232,000
30	July 1, 2030	4.75%	16,000	11,020	27,020	216,000
31	July 2, 2031	4.75%	17,000	10,260	27,260	199,000
32	July 1, 2032	4.75%	18,000	9,453	27,453	181,000
33	July 1, 2033	4.75%	18,000	8,598	26,598	163,000
34	July 1, 2034	4.75%	19,000	7,743	26,743	144,000
35	July 2, 2035	4.75%	20,000	6,840	26,840	124,000
36	July 1, 2036	4.75%	21,000	5,890	26,890	103,000
37	July 1, 2037	4.75%	22,000	4,893	26,893	81,000
38	July 1, 2038	4.75%	23,000	3,848	26,848	58,000
39	July 2, 2039	4.75%	24,000	2,755	26,755	34,000
40	July 1, 2040	4.75%	34,000	1,615	35,615	0
			458,000	513,808	971,808	

<b><u>Budget Requirements:</u></b>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
Principal - Bonds	8,000	<b>9,000</b>	9,000	9,000	10,000
Interest - Coupons	18,525	<b>18,145</b>	17,718	17,290	16,863
	<b>26,525</b>	<b>27,145</b>	26,718	26,290	26,863

**Town of Taos**  
**Schedule of Outstanding Bonds**  
**July 1, 2017**

**Debt Holder: NM Finance Authority**

**NMFA PPRF Disadvantaged Program (88)**

Pledged Revenues: Landfill Revenues

Reserve Fund Amount: 100,000

Amount of Original Issu 1,000,000

Purpose: Taos Regional Landfill Cell Construction & Improvements

<b><u>Debt Service Schedule</u></b>			Interest		Net	Estimated Fiscal
			Interest	& Admin		
1	May 1, 2009	82,811.00	2.720%	13,962.00	96,773.00	112,286.33
	November 1, 2009			12,982.01	12,982.01	
2	May 1, 2010	88,455.00	2.820%	12,982.01	101,437.01	114,419.02
	November 1, 2010			11,895.57	11,895.57	
3	May 1, 2011	90,449.00	2.900%	11,895.57	102,344.57	114,240.14
	November 1, 2011			10,750.68	10,750.68	
4	May 1, 2012	92,549.00	3.010%	10,750.68	103,299.68	114,050.36
	November 1, 2012			9,533.07	9,533.07	
5	May 1, 2013	94,784.00	3.100%	9,533.07	104,317.07	113,850.14
	November 1, 2013	-		8,245.78	8,245.78	
6	May 1, 2014	97,148.00	3.170%	8,245.78	105,393.78	113,639.56
	November 1, 2014			6,892.39	6,892.39	
7	May 1, 2015	108,545.00	3.260%	6,892.39	115,437.39	122,329.78
	November 1, 2015			5,332.37	5,332.37	
8	May 1, 2016	111,673.00	3.370%	5,332.37	117,005.37	122,337.74
	November 1, 2016			3,668.58	3,668.58	
9	May 1, 2017	115,009.00	3.490%	3,668.58	118,677.58	122,346.16
	November 1, 2017			1,889.07	1,889.07	
10	May 1, 2018	118,577.00	3.580%	1,889.07	120,466.07	122,355.14
		1,000,000.00		171,854.37	1,171,854.37	1,171,854.37

<b><u>Budget Requirements:</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>
Principal - Bonds	115,009	<b>118,577</b>
Interest - Coupons	6,753	<b>3,482</b>
Administration Fee	584	<b>296</b>
	<u>122,346</u>	<u><b>122,355</b></u>

**Town of Taos  
Operating Budget  
FY 2017-2018**

31-Jul-17 10:04 AM

81 Utility Improvements Fund	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>
<b>Personal Services:</b>						
41001 Full Time Employees	0	0	0	0		
41002 Part-Time Employees	0	0	0	0		
41003 Temporary Employees	0	0	0	0		
41004 Overtime Pay	0	0	0	0		
41005 Terminal Leave Pay	0	0	0	0		
41006 Shift Differential Pay	0	0	0	0		
41007 Standby Duty Pay	0	0	0	0		
41011 FICA Taxes	0	0	0	0		
41012 Retirement	0	0	0	0		
41013 Medical & Dental Insurance	0	0	0	0		
41014 Unemployment Insurance	0	0	0	0		
41015 Worker's Compensation Insurance	0	0	0	0		
41016 Worker's Compensation Admin. Fee	0	0	0	0		
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	0	0	0	0	0	0
<b>Operating Expenses:</b>						
42001 Mileage & Per Diem	0	0	0	0		
42002 Dues & Registration Fees	0	0	0	0		
42003 Vehicle Supplies & Maintenance	0	0	0	0		
42004 Vehicle Insurance	0	0	0	0		
42005 Building Supplies & Maintenance	0	0	0	0		0.00%
42006 Property Insurance	0	0	0	0		
42008 Equipment Repair & Maintenance	0	0	0	0		0
43001 Office Supplies	0	0	0	0		
43002 Field Supplies	0	0	0	0		
43003 Small Tools	0	0	0	0		
43004 Chemical & Lab Supplies	0	0	0	0		
43005 Rentals	0	0	0	0		
43006 Uniforms & Laundry	0	0	0	0		
43007 Utilities	0	0	0	0		
43008 Postage, Freight & Express	0	0	0	0		
43009 Books, Periodicals, and Software	0	0	0	0		
44001 Advertising	0	0	0	0		
44002 General Liability Insurance	0	0	0	0		
44003 Other Insurance Expense	0	0	0	0		
44004 Professional Services	0	0	0	0		
44005 Other Contractual Services	0	0	0	0		
44006 Grants & Services	0	0	0	0		
44007 Other Miscellaneous Expense	0	0	0	0		
44008 Debt Service - Principal	0	0	0	0		
44009 Debt Service - Interest	0	0	0	0		
	-----	-----	-----	-----	-----	-----
	0	0	0	0.00%	0	0.00%
<b>Capital Outlay:</b>						
45001 Land	0	0	0	0.00%		
45002 Building & Structures	0	0	0	0.00%	0	0.00%
45003 Utility Plant in Service	1,055,714	514,295	3,902,738	658.85%	6,469,567	65.77%
45004 Vehicles	0	0	266,072	0.00%	0	0.00%
45005 Equipment	0	0	0	0.00%		0.00%
45006 Furniture & Fixtures	0	0	0	0.00%		0.00%
45007 Computers and Office Equipment	0	0	0	0.00%		0.00%
45008 Equipment Under 100K	0	0	0	0.00%		0.00%
	-----	-----	-----	-----	-----	-----
	1,055,714	514,295	4,168,810	710.59%	6,469,567	55.19%
Total Expenditures	1,055,714	514,295	4,168,810	710.59%	6,469,567	55.19%

**Town of Taos  
Operating Budget  
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Supporting Schedules**

**FY 2017-2018  
Project Budget**

**81 Utility Construction Improvements**

**45003 Utility Plant in Service**

40 Pipeline Video System	730
42 Compact Excavator	40,000
80 Well 9 Rehabilitation	156,712
61 Water System Improvements	137,544
33 Water System Improvements 2017-2018	300,000
41 Waterline Relocation at Hinds and Hinds Storage	160,000
51 Camino de Medio Water Line	350,000
23 2018 Water Trust Board Grant (Anticipated)	2,092,123
29 2018 Water Trust Board Loan (Anticipated)	232,458
12 Abeyta Settlement (Anticipated)	1,000,000
	<hr/>
	4,469,567

**45002 Building & Structures**

47 WWTP Solar Array	1,150,000
48 WWTP Solar Array NMED Loan	850,000
	<hr/>
	2,000,000

**Total, Utility Improvements Fund 6,469,567**

**Town of Taos  
Operating Budget  
FY 2017-2018**

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	6/30/2015	6/30/2016	FY 2017	VARIANCE	FY 2018	VARIANCE
82 Taos Regional Landfill	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	BUDGET	FY2017-FY2018
32 Solidwaste Landfill	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services:**

41001	Full Time Employees	152,878	157,587	158,343	0.48%	168,481	6.40%
41002	Part-Time Employees	0	0	0	0.00%	0	0.00%
41003	Temporary Employees	0	0	0	0.00%	0	0.00%
41004	Overtime Pay	8,149	8,749	9,000	2.87%	9,000	0.00%
41005	Terminal Pay	0	0	0	0.00%	0	0.00%
41006	Shift Differential Pay	0	0	0	0.00%	0	0.00%
41007	Standby Duty Pay	0	0	0	0.00%	0	0.00%
41011	FICA Taxes	10,557	11,184	12,230	9.35%	13,578	11.02%
41012	Retirement	20,700	21,368	21,450	0.39%	22,829	6.43%
41013	Medical & Dental Insurance	44,392	43,893	41,623	(5.17%)	41,583	(0.10%)
41014	Unemployment Insurance	0	0	0	0.00%	0	0.00%
41015	Worker's Compensation Insurance	29,910	27,714	27,097	(2.23%)	24,819	(8.41%)
41016	Worker's Compensation Admin. Fee	55	55	78	41.30%	55	(29.49%)
41017	Retiree Health Insurance	3,100	3,196	3,168	(0.88%)	3,370	6.38%
		-----	-----	-----	-----	-----	-----
		269,741	273,745	272,989	(0.28%)	283,714	3.93%
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	2,940	825	1,398	69.45%	2,225	59.16%
42002	Dues & Registration Fees	2,639	662	1,968	197.28%	1,955	(0.66%)
42003	Vehicle Supplies & Maintenance	86,524	79,046	103,284	30.66%	103,908	0.60%
42004	Insurances	0	0	0	0.00%	0	0.00%
42005	Building Supplies & Maintenance	966	1,443	400	(72.28%)	1,100	175.00%
42006	Insurances	23,866	22,968	21,239	0.00%	27,750	30.66%
42008	Equipment Repair & Maintenance	7,581	4,487	6,833	52.30%	3,500	(48.78%)
43001	Office, Field, Chemical & Lab Supplies	3,072	1,193	4,508	277.74%	3,341	(25.89%)
43002	Field Supplies	0	813	0	0.00%	0	0.00%
43003	Sensitive Items	7,177	1,703	17,513	0.00%	11,500	0.00%
43004	Chemical & Lab Supplies	0	0	0	0.00%	0	0.00%
43005	Rentals	142,998	167,977	173,695	3.40%	239,672	37.98%
43006	Uniforms & Laundry	2,350	1,834	1,855	1.13%	1,900	2.43%
43007	Utilities	6,461	8,086	6,309	(21.98%)	7,964	26.23%
43008	Postage, Freight & Express	0	0	0	0.00%	0	0.00%
43009	Books, Periodicals, and Software	0	0	14,500	0.00%	34,500	0.00%
44001	Advertising	215	0	596	0.00%	365	0.00%
44002	General Liability Insurance	0	0	0	0.00%	0	0.00%
44003	Other Insurance Expense	0	0	0	0.00%	0	0.00%
44004	Professional Services	0	0	0	0.00%	0	0.00%
44005	Other Contractual Services	123,123	106,146	118,020	11.19%	148,097	25.48%
44006	Grants & Services	0	0	0	0.00%	0	0.00%
44007	Other Miscellaneous Expense	52,760	63,720	70,183	0.00%	219,648	0.00%
44008	Debt Service - Principal	0	0	0	0.00%	0	0.00%
44009	Debt Service - Interest	0	0	0	0.00%	0	0.00%
		-----	-----	-----	-----	-----	-----
		462,672	460,903	542,301	17.66%	807,425	48.89%
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0	0	0
45002	Building & Structures	0	0	0	0	0	0
45003	Utility Plant in Service	0	0	0	0	0	0
45004	Vehicles	0	0	0	0	0	0
45005	Equipment	6,010	0	0	0	0	0
45006	Furniture & Fixtures	0	0	0	0	0	0
45007	Computers and Office Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
		6,010	0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>738,423</b>	<b>734,648</b>	<b>815,290</b>	<b>10.98%</b>	<b>1,091,139</b>	<b>33.83%</b>

**Town of Taos  
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85	2001-Taos Regional Landfill	6/30/2015	6/30/2016	FY 2017	VARIANCE	31-Jul-17	10:04 AM
	Acquisition Fund	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2016-FY2017	FY 2018	VARIANCE
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>6/30/2017</u>	<u>INC/DEC %</u>	<u>BUDGET</u>	<u>FY2017-FY2018</u>
						<u>REQUEST</u>	<u>INC/DEC %</u>

**Personnel Services:**

41001	Full Time Employees	0	0	0	0		
41002	Part-Time Employees	0	0	0	0		
41003	Temporary Employees	0	0	0	0		
41004	Overtime Pay	0	0	0	0		
41005	Terminal Leave Pay	0	0	0	0		
41006	Shift Differential Pay	0	0	0	0		
41007	Standby Duty Pay	0	0	0	0		
41011	FICA Taxes	0	0	0	0		
41012	Retirement	0	0	0	0		
41013	Medical & Dental Insurance	0	0	0	0		
41014	Unemployment Insurance	0	0	0	0		
41015	Worker's Compensation Insurance	0	0	0	0		
41016	Worker's Compensation Admin. Fee	0	0	0	0		
41017	Cafeteria Plan Administration Fee	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	0	0	0	0	0
	<b>Operating Expenses:</b>						
42001	Mileage & Per Diem	0	0	0	0		
42002	Dues & Registration Fees	0	0	0	0		
42003	Vehicle Supplies & Maintenance	0	0	0	0		
42004	Vehicle Insurance	0	0	0	0		
42005	Building Supplies & Maintenance	0	0	0	0		
42006	Property Insurance	0	0	0	0		
42008	Equipment Repair & Maintenance	0	0	0	0	0	0
43001	Office Supplies	0	0	0	0		
43002	Field Supplies	0	0	0	0		
43003	Small Tools	0	0	0	0		
43004	Chemical & Lab Supplies	0	0	0	0		
43005	Rentals	0	0	0	0		
43006	Uniforms & Laundry	0	0	0	0		
43007	Utilities	0	0	0	0		
43008	Postage, Freight & Express	0	0	0	0		
43009	Books, Periodicals, and Software	0	0	0	0		
44001	Advertising	0	0	0	0		
44002	General Liability Insurance	0	0	0	0		
44003	Other Insurance Expense	0	0	0	0		
44004	Professional Services	0	0	0	0		
44005	Other Contractual Services	0	0	0	0		
44006	Grants & Services	0	0	0	0		
44007	Other Miscellaneous Expense	0	10,320	0			
44008	Debt Service - Principal	0	0	0	0		
44009	Debt Service - Interest	0	0	0	0		
		-----	-----	-----	-----	-----	-----
		0	10,320	0	0	0	0
	<b>Capital Outlay:</b>						
45001	Land	0	0	0	0		
45002	Building & Structures	0	0	0	0		
45003	Utility Plant in Service	974	2,099,792	192,202	(90.85%)	192,202	0.00%
45004	Vehicles	0	0	0	0.00%	0	0.00%
45005	Equipment	0	0	0	0.00%		
45006	Furniture & Fixtures	0	0	0	0.00%		
45007	Computers and Office Equipment	0	0	0	0.00%		
		-----	-----	-----	-----	-----	-----
		974	2,099,792	192,202	(90.85%)	192,202	0.00%
	<b>Total Expenditures</b>	<b>974</b>	<b>2,110,113</b>	<b>192,202</b>	<b>(90.89%)</b>	<b>192,202</b>	<b>0.00%</b>

Town of Taos  
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Project Budget

**85 Landfill Acquisition Fund**

**45003 Utility Plant in Service**

20 Landfill Cells 3B & 4A Construction

192,202  

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192,202

**Total, Landfill Acquisition Fund** 

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**192,202**